R-20:02-058

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	$	2,362,297.37
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	424,628.35
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	18,679.75
TRUST Per attached computer readout of the claims presented in the amount of	$	23,983.18
ANIMAL Per attached computer readout of the claims presented in the amount of	$	748.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	10,253,860.47

Adopted: February 24, 2020

ATTEST:

President of Council
Orlando Mercado

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes Received Date Range: First to 12/31/20 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A TO Z50 A TO Z EMBLEMS									
20-00664 02/05/20 Department Shoulder Patch									
1 Department Shoulder Patch- 300	681.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	02/05/20	02/13/20		13475 ESTIMATE	N
2 Shipping	15.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	02/05/20	02/13/20		13475 ESTIMATE	N
	696.00								
20-00675 02/05/20 Department K-9 Shoulder Patch									
1 Department Shoulder Patch in	170.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	02/05/20	02/13/20		13457 ESTIMATE	N
2 Shipping	20.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	02/05/20	02/13/20		13457 ESTIMATE	N
	190.00								
Vendor Total:	886.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
20-00311 01/15/20 Spanish inter 12-5-19									
1 Spanish inter 12-5-19	277.20	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	R	01/15/20	02/06/20			N
Vendor Total:	277.20								
ACT UN ACTION UNIFORM COMPANY									
20-00444 01/23/20 New Hire Uniforms- J. Torres									
1 New Hire- J. Torres #28644	1,018.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	R	01/23/20	02/06/20		28644	N
20-00677 02/05/20 New Hire Uniforms- J.Evans									
1 New Hire James Evans Inv #	2,796.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	R	02/05/20	02/12/20		28751	N
20-00678 02/05/20 New Hire- A. Esposito									
1 New Hire Uniforms- A. Esposito	2,892.00	0-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	R	02/05/20	02/12/20		28750	N
Vendor Total:	6,706.00								

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
ADIGL005 ADEMCO INC/ADI									
20-00554 01/29/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#JC87DF01 PD READER	72.99	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/29/20	02/12/20		JC87DF01	N
20-00626 02/03/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#JG62XR01 HIDERLANE	301.97	C-04-19-03F-000-000	B Improve Various Buildings	R	02/03/20	02/12/20		JG62XR01	N
Vendor Total:	374.96								
ADVANZA ADVANZA TECHNOLOGIES INC.									
20-00864 02/18/20 INV 80280									
1 INV 80280	234.95	0-01-20-140-000-502	B Data Processing Internet Expense	R	02/18/20	02/18/20			N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
20-00738 02/10/20 INV 17464									
1 INV 17464	175.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	02/10/20	02/10/20			N
Vendor Total:	175.00								
ALLBR ALLBRAND									
20-00517 01/28/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1782017 SUPPLIES	312.32	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	R	01/28/20	02/12/20		1782017	N
2 INVOICE#1782023 SUPPLIES	382.59	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	R	01/28/20	02/12/20		1782023	N
	694.91								
20-00627 02/03/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1782151 SUPPLIES	495.60	0-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	R	02/03/20	02/12/20		1782151	N
2 INVOICE#1782150 SAFETY GLASSES	31.80	0-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	R	02/03/20	02/12/20		1782150	N
	527.40								
Vendor Total:	1,222.31								

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
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
20-00628 02/03/20 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL ALUMINUM FENCING	470.00	0-01-28-375-000-213	B Parks & Playground Fencing	R	02/03/20	02/18/20			N
Vendor Total:	470.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
20-00797 02/12/20 INV 2001-91									
1 INV 2001-91	3,890.38	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	R	02/12/20	02/12/20			N
Vendor Total:	3,890.38								
ANTHON80 ANTHONY P. COSTA, ESQ.									
20-00454 01/27/20 Review 3 Sugarbush Lane									
1 Review 3 Sugarbush Lane	150.00	13596	P Wood Roof # 192052C	R	01/27/20	02/10/20		301	N
20-00455 01/27/20 Review 32 Randy Road									
1 Review 32 Randy Road	150.00	13598	P Front Porch #192053C	R	01/27/20	02/10/20		302	N
20-00456 01/27/20 Review 124 W. Central Ave									
1 Review 124 W. Central Ave	150.00	13599	P wrap around porch # 192054C	R	01/27/20	02/10/20		303	N
20-00457 01/27/20 Review 12 Benson Way									
1 Review 12 Benson Way	150.00	13622	P 2nd Shed #192055C	R	01/27/20	02/10/20		304	N
20-00458 01/27/20 Review 244 Clifton Ave									
1 Review 244 Clifton Ave	150.00	13627	P 18'x21' wood deck #192056C	R	01/27/20	02/10/20		305	N
20-00459 01/27/20 Review 1 Dunlin Way									
1 Review 1 Dunlin Way	150.00	13628	P 6'vinyl fence	R	01/27/20	02/10/20		306	N
20-00460 01/27/20 Review 129 12th Avenue									
1 Review 129 12th Avenue	150.00	13650	P 5x10 porch # 192059C	R	01/27/20	02/10/20		307	N
Vendor Total:	1,050.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUAN010 AQUA NEW JERSEY									
20-00860 02/18/20 SERVICES									
1 SERVICES	113.46	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	R	02/18/20	02/18/20			N
2 SERVICES	28.11	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	R	02/18/20	02/18/20			N
3 SERVICES	85.73	0-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	R	02/18/20	02/18/20			N
4 SERVICES	172.83	0-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	R	02/18/20	02/18/20			N
	400.13								
Vendor Total:	400.13								
ARCHER ARCHER & GREINER									
20-00535 01/29/20 ProfessionalServicesThru12/31									
1 GloTwp ads 1840 PeteCheese RD	6,493.00	0-01-21-180-000-30A	B Planning Bd Professional Fees	R	01/29/20	02/11/20		4177003	N
2 GTPD et al ads. David M. Greco	11,688.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	R	02/11/20	02/11/20		4177010	N
3 Republic Service ads. TwpGlouc	731.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	R	02/11/20	02/11/20		4177007	N
4 General Labor	2,104.66	0-01-20-105-000-301	B Personnel Professional Fees	R	02/11/20	02/11/20		4176997	N
	21,016.66								
Vendor Total:	21,016.66								
ASSOC ASSOCIATED BUILDING SPEC INC									
20-00552 01/29/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38708 POLICE STATION	130.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/29/20	02/13/20		38708	N
20-00553 01/29/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38709 POLICE CLOSERS	775.00	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/29/20	02/13/20		38709	N
Vendor Total:	905.00								
AT CITY ATLANTIC CITY ELECTRIC									
20-00863 02/18/20 SERVICES									
1 SERVICES	1,076.13	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	R	02/18/20	02/18/20			N
2 SERVICES	861.58	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	R	02/18/20	02/18/20			N
3 SERVICES	27,923.40	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	R	02/18/20	02/18/20			N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
20-00863 02/18/20 SERVICES		Continued							
4 SERVICES	1,187.92	0-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	R	02/18/20	02/18/20			N
	31,049.03								
Vendor Total:	31,049.03								
AUTO Z AUTO ZONE									
20-00629 02/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128606540 SHOP	47.76	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/03/20	02/12/20		1128606540	N
Vendor Total:	47.76								
AXONE010 Axon Enterprises									
20-00659 02/05/20 Axon Body 2-Double Molle Mount									
1 Axon Body 3 Double Molle Mount	334.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	02/05/20	02/13/20		SI-1639680	N
Vendor Total:	334.00								
BACH BACH ASSOCIATES									
19-06371 12/03/19 Review Mipro Homes Chews Landi									
1 Review Mipro Homes Chews Landi	4,326.00	12822	P 3 Apt. Bldgs #191001PF	R	12/03/19	02/11/20		21865	N
Vendor Total:	4,326.00								
BASIC005 BASIC OBEDIENCE TRAINING									
20-00666 02/05/20 Justin Rigney's E- Collar Semi									
1 Justin Rigney's E- Collar	250.00	0-01-25-240-000-514	B POLICE TRAINING	R	02/05/20	02/13/20			N
Vendor Total:	250.00								
BD OF 56 Bd Fire Commissions #4									
20-00690 02/06/20 TAX LEVY FEBRUARY 2020									
1 TAX LEVY FEBRUARY 2020	404,729.75	0-01-55-210-000-400	B FIRE DISTRICT #4	R	02/06/20	02/06/20			N
Vendor Total:	404,729.75								

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
BD OF 14 BD OF FIRE COMMISSIONERS -1									
20-00687 02/06/20 TAX LEVY FEBRUARY 2020									
1 TAX LEVY FEBRUARY 2020	82,150.00	0-01-55-210-000-100	B FIRE DISTRICT #1	R	02/06/20	02/06/20			N
Vendor Total:	82,150.00								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
20-00688 02/06/20 TAX LEVY FEBRUARY 2020									
1 TAX LEVY FEBRUARY 2020	425,000.00	0-01-55-210-000-200	B FIRE DISTRICT #2	R	02/06/20	02/06/20			N
Vendor Total:	425,000.00								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
20-00689 02/06/20 TAX LEVY FEBRUARY 2020									
1 TAX LEVY FEBRUARY 2020	95,425.00	0-01-55-210-000-300	B FIRE DISTRICT #3	R	02/06/20	02/06/20			N
Vendor Total:	95,425.00								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
20-00691 02/06/20 TAX LEVY FEBRUARY 2020									
1 TAX LEVY FEBRUARY 2020	417,576.00	0-01-55-210-000-500	B FIRE DISTRICT #5	R	02/06/20	02/06/20			N
Vendor Total:	417,576.00								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
20-00692 02/06/20 TAX LEVY FEBRUARY 2020									
1 TAX LEVY FEBRUARY 2020	371,313.50	0-01-55-210-000-600	B FIRE DISTRICT #6	R	02/06/20	02/06/20			N
Vendor Total:	371,313.50								
BF LAN50 BF LANDSCAPING INC.									
20-00555 01/29/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51377 CONCRETE SAND	127.50	C-04-18-01H-000-000	B Equipment for Parks & Recreation	R	01/29/20	02/13/20		51377	N
Vendor Total:	127.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
20-00728 02/10/20 INV 248368									
1 INV 248368	228.00	T-12-56-286-000-001	B Reserve for Animal Control	R	02/10/20	02/10/20			N
Vendor Total:	228.00								
BLADE BLADE-TECH INDUSTRIES									
20-00175 01/09/20 Conducted Energy Device Holste									
1 Taser X2 Holster- Tek-Lok	639.84	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	01/09/20	02/11/20		GTOW14104-1 QUO	N
2 Taser X2 Holster- Tel-Lok	159.96	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	01/09/20	02/11/20		GTOW14104-1 QUO	N
	799.80								
Vendor Total:	799.80								
BLUEWIRE Bluewire Media									
20-00670 02/05/20 INV 2020_01									
1 INV 2020_01	6,300.00	0-01-20-110-004-302	B Public Inform - Consultant	R	02/05/20	02/05/20		01	N
2 INV 2020_02	6,300.00	0-01-20-110-004-302	B Public Inform - Consultant	R	02/05/20	02/05/20		02	N
	12,600.00								
Vendor Total:	12,600.00								
BRIAN025 BRIAN VALENTA									
20-00683 02/06/20 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	333.73	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	02/06/20	02/06/20			N
Vendor Total:	333.73								
BRITE BRITE IDEAS									
20-00655 02/05/20 PUBLIC WORKS UNIFORMS									
1 INVOICE#INV-28293 UNIFORMS	512.00	0-01-26-300-000-210	B Public Works Uniforms	R	02/05/20	02/12/20		INV-28293	N
2 INVOICE#28273 UNIFORMS	841.20	0-01-26-300-000-210	B Public Works Uniforms	R	02/05/20	02/12/20		INV-28273	N
	1,353.20								
Vendor Total:	1,353.20								

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C C 66 C & C LIFT/TRUCK, INC.									
20-00520 01/28/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#00413956 FORKLIFT	114.35	0-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	R	01/28/20	02/12/20		00413956	N
2 INVOICE#00413971 FORKLIFT	205.30	0-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	R	01/28/20	02/12/20		00413971	N
	319.65								
Vendor Total:	319.65								
CARROT50 CARROT TOP INDUSTRIES									
19-05373 10/15/19 Stand Alone Banners									
1 Stand Up Banners	1,020.30	9-01-25-240-003-702	B Police Family Resource Center Printing	R	10/15/19	02/11/20			N
2 Art Fee	25.00	9-01-25-240-003-702	B Police Family Resource Center Printing	R	10/15/19	02/11/20			N
3 Shipping	100.00	9-01-25-240-003-702	B Police Family Resource Center Printing	R	10/15/19	02/11/20			N
	1,145.30								
Vendor Total:	1,145.30								
CC MUN CCMUN. COORD. ON AGING ASSOC									
20-00765 02/11/20 DUES 01/01/20 - 12/31/20									
1 DUES 01/01/20 - 12/31/20	50.00	0-01-20-110-002-599	B Comm Services Misc	R	02/11/20	02/11/20			N
Vendor Total:	50.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
19-06735 12/30/19 Review Dr. Mem									
1 Review Dr. Mem	782.50	12432	P PlasticExtrusion #182030CDSPW	R	12/30/19	02/12/20		95312	N
Vendor Total:	782.50								
CINTAS CINTAS Loc 061									
20-00656 02/05/20 PUBLIC WORKS									
1 INVOICE#1901037203 PANTS	52.93	0-01-26-300-000-210	B Public Works Uniforms	R	02/05/20	02/12/20		19010237203	N
2 INVOICE#5015951541 FIRST AID	62.68	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	02/05/20	02/12/20		5015951541	N
3 INVOICE#1901017543 UNIFORMS	8,942.51	0-01-26-300-000-210	B Public Works Uniforms	R	02/05/20	02/12/20		1901017543	N
	9,058.12								
Vendor Total:	9,058.12								

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CMEAS005 CME ASSOCIATES									
20-00766 02/11/20 INV 0251096									
1 INV 0251096	8,316.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/11/20	02/11/20			N
20-00767 02/11/20 Balance from Inv #0237113									
1 Balance from Inv #0237113	598.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/11/20	02/11/20			N
Vendor Total:	8,915.25								
COM TEC COM TEC SYSTEMS, INC.									
20-00393 01/22/20 Maintenance Agreement # 44031									
1 Maintenance Agreement	674.85	9-01-25-240-000-314	B POLICE LICENSE/SUPPORT	R	01/22/20	02/11/20		44031	N
Vendor Total:	674.85								
COMCAS50 COMCAST - 3005									
20-00857 02/18/20 8499 05 149 0508425									
1 8499 05 149 0508425	556.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/18/20	02/18/20		8425	N
2 8499 05 149 0508599	149.57	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/18/20	02/18/20		8599	N
3 8499 05 149 0508417	155.09	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/18/20	02/18/20		8417	N
	861.51								
20-00858 02/18/20 8499 05 149 0570607									
1 8499 05 149 0570607	149.57	0-01-20-140-000-502	B Data Processing Internet Expense	R	02/18/20	02/18/20		0607	N
2 8499 05 149 0461534	179.61	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	R	02/18/20	02/18/20		1534	N
3 8499 05 149 0616608	199.04	0-01-26-290-000-220	B Streets - Comcast Cable	R	02/18/20	02/18/20		6608	N
	528.22								
Vendor Total:	1,389.73								
COMPA005 Compass Construction Inc									
20-00533 01/28/20 Redwood Street Culvert		B							
2 Redwood Street Culvert	90,357.05	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	R	01/28/20	02/18/20			N
Vendor Total:	90,357.05								

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CONSTE CONSTELLATION NEWENERGY INC									
20-00734 02/10/20 7304398-79									
1 7304398-79	148.15	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	R	02/10/20	02/10/20			N
20-00850 02/18/20 INV 7304398-87									
1 INV 7304398-87	950.58	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	R	02/18/20	02/18/20			N
Vendor Total:	1,098.73								
CONSUL50 CONSULTING ENGINEER SERVICES									
20-00856 02/18/20 INV 39948									
1 INV 39948	23,127.50	C-04-18-01C-000-000	B Various Drainage Improvements	R	02/18/20	02/18/20			N
Vendor Total:	23,127.50								
CONTRA50 CONTRACTOR SERVICE									
20-00480 01/27/20 PUBLIC WORKS STREETS									
1 INVOICE#35421 ASPHALT	950.00	0-01-26-290-000-218	B Streets Patching Materials	R	01/27/20	02/10/20		35421	N
Vendor Total:	950.00								
COURIER1 COURIER POST									
20-00340 01/21/20 ZB-LglAdvertise:12/1-12/31/19									
1 ZB-LglAdvertise:12/1-12/31/19	104.88	0-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	R	01/21/20	02/11/20		0003100454	N
20-00426 01/23/20 PB-LglAdvertise:12/1-12/31/19									
1 PB-LglAdvertise:12/1-12/31/19	47.48	0-01-21-180-000-339	B Planning Bd Legal Advertising	R	01/23/20	02/11/20			N
20-00854 02/18/20 INV 0003173746									
1 INV 0003173746	644.00	0-01-20-120-000-339	B Twp Clerk Legal Advertising	R	02/18/20	02/18/20			N
Vendor Total:	796.36								
COUSIN50 COUSINS CONCRETE, LLC									
20-00518 01/28/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3337 BASKETBALL POLES	2,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/28/20	02/12/20		3337	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
COUSIN50 COUSINS CONCRETE, LLC	Continued								
20-00658 02/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3339 HIDER LANE	3,200.00	C-04-19-03F-000-000	B Improve Various Buildings	R	02/05/20	02/12/20		3339	N
Vendor Total:	5,800.00								
DEER C50 DEER CARCASS									
20-00795 02/12/20 INV 156									
1 INV 156	520.00	T-12-56-286-000-001	B Reserve for Animal Control	R	02/12/20	02/12/20			N
Vendor Total:	520.00								
DELL M DELL MARKETING LP									
20-00502 01/27/20 OptiPlex 3070 Computer Package									
1 OptiPlex 3070 MFF MLK	639.78	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	01/27/20	02/13/20		3000054197804.1	N
20-00660 02/05/20 DELL Power Edge R340- Servers									
1 DELL 960GB SSD SAS Read	3,342.28	0-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	R	02/05/20	02/13/20		3000054893827.1	N
Vendor Total:	3,982.06								
DELTA 25 DELTA DENTAL PLAN OF NJ									
20-00686 02/06/20 INV CM.....1155794									
1 INV CM.....1155794	8,948.60	0-01-23-220-000-335	B Group Insurance Employee Dental	R	02/06/20	02/06/20		5794	N
2 INV CM.....1155263	3,030.60	0-01-23-220-000-335	B Group Insurance Employee Dental	R	02/06/20	02/06/20		5263	N
3 INV CM.....1155245	4,916.80	0-01-23-220-000-335	B Group Insurance Employee Dental	R	02/06/20	02/06/20		5245	N
4 INV CM.....1155795	3,371.30	0-01-23-220-000-335	B Group Insurance Employee Dental	R	02/06/20	02/06/20		5795	N
	20,267.30								
Vendor Total:	20,267.30								
DENNY DENNY SEPTIC SERV.									
20-00703 02/06/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#11760 ERIAL LL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11760	N
2 INVOICE#11773 GUN RANGE	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11773	N
3 INVOICE#11797 LORRING FLEMING	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11797	N
4 INVOICE#11798 MULLEN MIDDLE	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11798	N
5 INVOICE#11799 GLENN OAKS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11799	N

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DENNY DENNY SEPTIC SERV.	Continued								
20-00703 02/06/20 PUBLIC WORKS PARKS AND REC		Continued							
6 INVOICE#11800 MILLBRIDGE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11800	N
7 INVOICE#11801 KIWANIS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11801	N
8 INVOICE#11802 LAKELAND HOCKEY	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11802	N
9 INVOICE#11803 CW LEWIS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11803	N
10 INVOICE#11804 VET PARK	280.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11804	N
11 INVOICE#11805 GABRIEL DAVIES	400.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11805	N
12 INVOICE#11824 WYE OAK	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11824	N
13 INVOICE#11825 COMMUNITY PARK	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11825	N
14 INVOICE#11826 HIDER LANE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11826	N
15 INVOICE#11827 LAKE MATHILDA	185.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11827	N
16 INVOICE#11828 RANDY ROAD	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	02/06/20	02/18/20		11828	N
	2,065.00								
Vendor Total:	2,065.00								
DSSIN005 DSS, INC.									
20-00704 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0016715 CAP 2019	2,118.00	C-04-19-03F-000-000	B Improve Various Buildings	R	02/06/20	02/18/20		I0016715	N
2 INVOICE#I0016739 CAP 2019	300.00	C-04-19-03F-000-000	B Improve Various Buildings	R	02/06/20	02/18/20		I0016739	N
	2,418.00								
Vendor Total:	2,418.00								
EAGLE EAGLE POINT GUN									
19-05123 09/30/19 Police Training									
1 Thirty (30) cases 180Grain	7,456.20	9-01-25-240-000-514	B POLICE TRAINING	R	09/30/19	02/10/20			N
2 Two (2) Cases 180Grain Federal	617.34	9-01-25-240-000-514	B POLICE TRAINING	R	09/30/19	02/10/20			N
3 Two (2) Cases 147 Grain FMJ	428.36	9-01-25-240-000-514	B POLICE TRAINING	R	09/30/19	02/10/20			N
4 One (1) Case 147 Grain Federal	269.39	9-01-25-240-000-514	B POLICE TRAINING	R	09/30/19	02/10/20			N
5 Twenty (20) Cases 55 Grain	3,018.40	9-01-25-240-000-514	B POLICE TRAINING	R	09/30/19	02/10/20			N
6 Six (6) cases 62 Grain Bonded	1,476.54	9-01-25-240-000-514	B POLICE TRAINING	R	09/30/19	02/10/20			N
7 One thousand Five Hundred	936.00	9-01-25-240-000-514	B POLICE TRAINING	R	09/30/19	02/10/20			N
	14,202.23								
Vendor Total:	14,202.23								

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EASTER75 EASTERN WAREHOUSE DIST INC T/A									
20-00551 01/29/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV205885 PW #20	105.19	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/29/20	02/12/20		30IV205885	N
2 INVOICE#30IV205945 PD #15E4	229.40	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/29/20	02/12/20		30IV205945	N
3 INVOICE#30IV205982 POLICE	47.21	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/29/20	02/12/20		30IV205982	N
	381.80								
20-00705 02/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV206775 PW F-550	88.28	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/06/20	02/12/20		30IV206775	N
2 INVOICE#30IV206774 PW F550	441.40	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/06/20	02/12/20		30IV206774	N
	529.68								
Vendor Total:	911.48								
ERCO C33 ERCO CEILINGS, INC.									
20-00706 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#338286 BUILDING REPAIR	228.26	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	02/06/20	02/13/20		338286	N
Vendor Total:	228.26								
FBINAA FBINAA									
20-00496 01/27/20 FBINAA 2020 Membership Dues									
1 Chief Harkins-ID 41878	115.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/27/20	02/11/20		SEE INVOICE 4 #	N
2 Deputy Chief Minosse -ID 48971	115.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/27/20	02/11/20		SEE INVOICE 4 #	N
3 Capt Briam McKendry ID 54724	145.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/27/20	02/11/20		SEE INVOICE 4 #	N
	375.00								
Vendor Total:	375.00								
FED EX50 FED EX									
20-00694 02/06/20 INV 6-914-93142									
1 INV 6-914-93142	27.77	0-01-20-145-000-203	B Tax Collection Postage	R	02/06/20	02/06/20			N
Vendor Total:	27.77								
FERGUS50 FERGUSON ENTERPRISES									
20-00521 01/28/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4222126 HICKSTOWN	83.16	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/28/20	02/18/20		4222126	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
20-00707 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4261745 REPAIRS	190.38	C-04-19-03F-000-000	B Improve Various Buildings	R	02/06/20	02/18/20		4261745	N
20-00708 02/06/20 PUBLIC WORKS STREETS									
1 INVOICE#4290706 STREETS	75.84	0-01-26-290-000-211	B Streets Drainage Material	R	02/06/20	02/18/20		4290706	N
Vendor Total:	349.38								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-06573 12/12/19 Review 1495 Chews Landing Rd									
1 Review 1495 Chews Landing Rd	363.00	12822	P 3 Apt. Bldgs #191001PF	R	12/12/19	02/11/20		173498	N
Vendor Total:	363.00								
GLENL005 GLEN LEARY ESQ.									
20-00771 02/11/20 SERVICES FEBRUARY 2020 (2)									
1 SERVICES FEBRUARY 2020 (2)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	R	02/11/20	02/11/20			N
Vendor Total:	1,038.50								
H A D50 H.A. DE HART & SON									
20-00595 01/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101004698:01 PW #39	141.78	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/30/20	02/12/20		X10100468:01	N
Vendor Total:	141.78								
HOMED005 HOME DEPOT CREDIT SERVICES									
20-00220 01/13/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7072994 REPAIRS	30.23	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/13/20	02/10/20		7072994	N
20-00380 01/21/20 PUBLIC WORKS									
1 INVOICE#3020958 SIGNS	10.42	0-01-26-290-000-208	B Streets - Street Signs	R	01/21/20	02/13/20		3020958	N
2 INVOICE#3104642 BRINE	22.39	0-01-26-290-000-219	B Streets Gravel & Salt	R	01/21/20	02/13/20		3104642	N
3 INVOICE#3342381 BRINE	22.39	0-01-26-290-000-219	B Streets Gravel & Salt	R	01/21/20	02/13/20		3342381	N
	55.20								

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HOMED005 HOME DEPOT CREDIT SERVICES Continued									
20-00399 01/22/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1033095 REPAIRS	65.74	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/22/20	02/13/20		1033095	N
2 INVOICE#0070097 GUN RANGE	99.00	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/22/20	02/13/20		0070097	N
	164.74								
20-00432 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6010055 BUILDINGS	91.88	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/23/20	02/13/20		6010055	N
20-00484 01/27/20 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#5352393 SUPPLIES	166.23	G-02-10-725-000-299	B CLEAN COMMUNITIES	R	01/27/20	02/13/20		5352393	N
Vendor Total:	508.28								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-03492 07/02/19 PUBLIC WORKS CAPITAL 2019 G-1									
1 CAPITAL 2019 G-1	215,898.00	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	R	07/02/19	02/12/20			N
20-00559 01/29/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209092797:01 PW #106	692.77	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/29/20	02/12/20		X209092797:01	N
20-00596 01/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209092958:01 PW #64	171.30	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/30/20	02/12/20		X209092958:01	N
Vendor Total:	216,762.07								
IACP0015 IACP									
20-00516 01/28/20 2020 Membership Renewal									
1 2020 Chief Harkins # 01816540	190.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/28/20	02/12/20		SEE INVOICE 4 #	N
2 DC Anthony Minosse # 02144381	190.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/28/20	02/12/20		SEE INVOICE 4 #	N
3 Capt Brian McKendry # 01766241	190.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/28/20	02/12/20		SEE INVOICE 4 #	N
4 Capt Brendan Barton # 10011313	190.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/28/20	02/12/20		SEE INVOICE 4 #	N
5 David Leonardi # 10022002	215.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/28/20	02/12/20		SEE INVOICE 4 #	N
	975.00								
Vendor Total:	975.00								

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INTAS005 INT. ASSOC. CRIME ANALYSIS									
20-00652 02/05/20 IACA Membership Ritz,Fitzgeral									
1 IACA Membership- Det T Ritz	50.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	02/05/20	02/13/20			N
Vendor Total:	50.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
20-00389 01/21/20 Applicant Pre- Employment PSYC									
1 Esposito,A, Evans,J.,Torres,J	1,275.00	0-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	R	01/21/20	02/11/20		3 PEPE	N
Vendor Total:	1,275.00								
JOHN S56 JOHN C STOLLSTEIMER III									
20-00501 01/27/20 Reimbursement for GTPD Flag									
1 One Flag embroidery of GTPD	30.00	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	R	01/27/20	02/06/20			N
Vendor Total:	30.00								
JOHNST50 JOHNSTONE SUPPLY									
20-00710 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6006996 BUILDING MAINT	136.02	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	02/06/20	02/13/20		6006996	N
2 INVOICE#6006859 POLICE	105.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	02/06/20	02/13/20		6006859	N
	241.02								
Vendor Total:	241.02								
JOSEPH24 JOSEPH FAZZIO, INC.									
20-00486 01/27/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1448496 TARP	72.95	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/27/20	02/13/20		1448496	N
2 INVOICE#1448653 SCREWS	16.39	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/27/20	02/13/20		1448653	N
3 INVOICE #R116011	191.70	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	01/27/20	02/13/20		R116011	N
	281.04								
20-00711 02/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R116530 PW #51	190.34	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/06/20	02/13/20		R116530	N
Vendor Total:	471.38								

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KONIC005 KONICA MINOLTA BUSINESS									
19-06418 12/05/19 Proposal Ref. 11422551		B							
2 Proposal Ref. 11422551	2,300.00	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	R	12/05/19	02/11/20			N
20-00702 02/06/20 INV 933255									
1 INV 933255	3,956.64	0-01-20-140-000-301	B IT Services	R	02/06/20	02/06/20			N
20-00772 02/11/20 INV 934795									
1 INV 934795	2,472.50	0-01-20-140-000-301	B IT Services	R	02/11/20	02/11/20			N
Vendor Total:	8,729.14								
LACAL005 LACAL EQUIPMENT, INC.									
20-00344 01/21/20 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE NUMBER 0387086	14,083.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/21/20	02/18/20		0316179-IN	N
Vendor Total:	14,083.50								
LARIN005 LARINNA SOROCHEN									
20-00680 02/05/20 Inform Reimbursement									
1 Womens Uniform Work Pants	25.72	0-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	R	02/05/20	02/13/20			N
Vendor Total:	25.72								
LOCAL005 LOCALINTEL									
20-00846 02/18/20 INV. INV-0247									
1 INV. INV-0247	11,500.00	0-01-20-140-000-301	B IT Services	R	02/18/20	02/18/20			N
Vendor Total:	11,500.00								
LORCO LORCO									
20-00560 01/29/20 PUBLIC WORKS VEHICLE MAINT									
1 B/L NO. 1524667 PW SHOP	161.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/29/20	02/18/20		1524667	N
20-00712 02/06/20 PUBLIC WORKS									
1 B/L NO. 1509628 USED OIL	50.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	R	02/06/20	02/18/20		1509628	N
Vendor Total:	211.00								

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MELOC005 M & E LOCKSMITH C.C.T.V.									
20-00714 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7438 PD DODGE DURANGO	686.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	02/06/20	02/13/20		7438	N
Vendor Total:	686.00								
MCAAO005 M.C.A.A. OF NJ									
20-00314 01/15/20 2020 membership									
1 2020 membership	150.00	0-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	R	01/15/20	02/06/20			N
Vendor Total:	150.00								
MICRO005 MACHINEFIX									
20-00810 02/13/20 INV 81784									
1 INV 81784	397.00	C-04-18-01I-000-000	B Office and Computer Equipment	R	02/13/20	02/13/20			N
Vendor Total:	397.00								
MAJEST50 MAJESTIC OIL CO, INC.									
20-00561 01/29/20 PUBLIC WORKS									
1 INVOICE#12615 DIESEL	2,285.04	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	01/29/20	02/18/20		12615	N
Vendor Total:	2,285.04								
MALL CHE MALL CHEVROLET									
19-02372 05/07/19 PUBLIC WORKS CAPITAL 2019									
1 CAPITAL 2019 G-5	42,400.00	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	R	05/07/19	02/12/20			N
Vendor Total:	42,400.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
20-00525 01/28/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-689823 LEAF MACH	45.41	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/28/20	02/12/20		6012-689823	N
2 INVOICE#6012-689887 MG84746	69.69	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/28/20	02/12/20		6012-689887	N
3 INVOICE#6012-689895 MG84746	164.14	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/28/20	02/12/20		6012-689895	N
	279.24								

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
20-00591 01/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-689905 LIGHTTOWER	65.58	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/30/20	02/12/20		6012-690105	N
20-00592 01/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-690127 PD TIRES	14.20	0-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	R	01/30/20	02/12/20		6012-690127	N
2 INVOICE#6012-690227 POLICE	152.22	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	01/30/20	02/12/20		6012-690227	N
3 INVOICE#6012-690136 POLICE	14.20	0-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	R	01/30/20	02/12/20		6012-690136	N
	180.62								
20-00713 02/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-690870 SUPPLIES	6.55	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/06/20	02/12/20		6012-690870	N
2 INVOICE#6012-689905	14.48	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/06/20	02/12/20		6012-689905	N
3 INVOICE#6012-690295 PD TAHOE	51.14	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	02/06/20	02/12/20		6012-690295	N
4 INVOICE#6012-690386 PW #83	24.12	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/06/20	02/12/20		6012-690386	N
5 INVOICE#36012-690687 PW TOOLS	88.88	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	R	02/06/20	02/12/20		6012-690687	N
6 INVOICE#6012-690715 POLICE	9.56	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	02/06/20	02/12/20		6012-690715	N
	194.73								
Vendor Total:	720.17								
MGL PR50 MGL PRINTING SOLUTIONS									
20-00847 02/18/20 INV 170692									
1 INV 170692	104.40	0-01-20-130-000-204	B Treasury Printing	R	02/18/20	02/18/20			N
Vendor Total:	104.40								
NATION08 NATIONAL COLOR GRAPHICS									
20-00801 02/12/20 Inv 84803									
1 Inv 84803	120.00	0-01-20-105-000-201	B Personnel Supplies	R	02/12/20	02/12/20			N
Vendor Total:	120.00								
NATION44 NATIONAL PAVING CO. INC.									
20-00716 02/06/20 PUBLIC WORKS STREETS									
1 INVOICE#13630 MATERIALS	109.62	0-01-26-290-000-218	B Streets Patching Materials	R	02/06/20	02/13/20		13630	N
Vendor Total:	109.62								

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NECI 50 NECI									
20-00304 01/15/20 NECI 9-1-1 Student Manual									
1 9-1-1 Officer Student Manual	625.00	0-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	R	01/15/20	02/11/20			N
Vendor Total:	625.00								
NENA0010 NENA									
20-00500 01/27/20 NENA- Membership Dues									
1 2020 NENA Group Membership	700.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	01/27/20	02/06/20			N
Vendor Total:	700.00								
NETC NETCARRIER TELECOM INC.									
20-00733 02/10/20 SERVICES									
1 SERVICES	1,066.41	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	02/10/20	02/10/20			N
20-00848 02/18/20 MISC INVS									
1 MISC INVS	971.53	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	02/18/20	02/18/20			N
Vendor Total:	2,037.94								
NEW JE14 NEW JERSEY AMERICAN WATER									
20-00862 02/18/20 SERVICES									
1 SERVICES	839.88	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	R	02/18/20	02/18/20			N
2 SERVICES	19.21	0-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	R	02/18/20	02/18/20			N
3 SERVICES	488.18	0-01-31-445-000-318	B PUBLIC BUILDINGS WATER	R	02/18/20	02/18/20			N
	1,347.27								
Vendor Total:	1,347.27								
NJNEN005 NJ NENA									
20-00498 01/27/20 NENA Conference / Trade Show									
1 Registration for NENA Confer	1,500.00	0-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	R	01/27/20	02/06/20			N
Vendor Total:	1,500.00								

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NORRIS50 NORRIS SALES CO., INC.									
20-00522 01/28/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#382766 PW TAMPER	23.24	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	01/28/20	02/13/20		382766	N
20-00717 02/06/20 PUBLIC WORKS STREETS									
1 INVOICE#383150 STREETS	104.31	0-01-26-290-000-213	B Streets Fencing	R	02/06/20	02/13/20		383150	N
Vendor Total:	127.55								
OFFICE16 OFFICE BASICS, INC.									
20-00406 01/22/20 office supplies									
1 office supplies	354.95	0-01-22-195-000-201	B Const Code Enf Agency Office Supplies	R	01/22/20	02/06/20		I-1431957	N
20-00446 01/23/20 USSP4750BR-RplcmntPad,Be/rd									
1 USSP4750BR-RplcmntPad,Be/rd	26.40	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
2 HEWQ1397A-PprBnd21#36x150	51.08	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
3 HEWQ1396A-PprBnd21#,24x150RL	34.94	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
4 HEWC6578DN,CRTDG,DJ970,TRI-C	50.21	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
5 SAN1735790MrkrShrpie,UltrFn/Bk	6.51	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
6 BSN53366,Clip,NonSkd,Jmbo10/pk	0.21	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
7 OXF57513,Prtfolio,Ltr2Pckt,Ast	0.50	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
8 CLI58810File,ExpVrtical	15.47	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
9 ADV2x81CustmNamePlte:M.Marks	11.90	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
10 ADV4915SCstmSigntrStmp,A.Mac	29.75	0-01-20-110-005-201	B Comm Dev Supplies	R	01/23/20	02/11/20		Q137682	N
	226.97								
20-00597 01/30/20 PUBLIC WORKS									
1 ORDER #W759924 SIGN SHOP	221.21	0-01-26-290-000-208	B Streets - Street Signs	R	01/30/20	02/13/20		I-1432577	N
2 ORDER#W759924 PW OFFICE PENS	1.00	0-01-26-300-000-201	B Public Works Office Supplies	R	01/30/20	02/13/20			N
	222.21								
20-00737 02/10/20 INV I-1440041									
1 INV I-1440041	6.16	0-01-20-110-000-201	B Mayor's Office Office Supplies	R	02/10/20	02/10/20			N
20-00784 02/12/20 I1434075,I1434919,I1438704,ETC									
1 I1434075,I1434919,I1438704,ETC	41.66	0-01-20-120-000-201	B Twp Clerk Office Supplies	R	02/12/20	02/12/20		I-1434075	N
2 I1434075,I1434919,I1438704,ETC	53.56	0-01-20-120-000-201	B Twp Clerk Office Supplies	R	02/12/20	02/12/20		I-1434919	N
3 I1434075,I1434919,I1438704,ETC	0.26	0-01-20-120-000-201	B Twp Clerk Office Supplies	R	02/12/20	02/12/20		I-1438704	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
20-00784 02/12/20 I1434075,I1434919,I1438704,ETC		Continued							
4 I1434075,I1434919,I1438704,ETC	0.23	0-01-20-120-000-201	B Twp Clerk Office Supplies	R	02/12/20	02/12/20		I-1444156	N
	95.71								
20-00800 02/12/20 Inv I-1441425									
1 Inv I-1441425	53.19	0-01-20-105-000-201	B Personnel Supplies	R	02/12/20	02/12/20			N
Vendor Total:	959.19								
PFSUR005 P.F. SURVEILLANCE -									
20-00564 01/29/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS 1/28/2020	250.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/29/20	02/12/20		1-28-2020	N
20-00715 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE HIDER LANE CAP '19 F-1	8,950.00	C-04-19-03F-000-000	B Improve Various Buildings	R	02/06/20	02/12/20			N
Vendor Total:	9,200.00								
PARKER50 PARKER MCCAY P.A.									
20-00855 02/18/20 INV 3109374									
1 INV 3109374	660.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	R	02/18/20	02/18/20		9374	N
2 INV 3109373	632.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	R	02/18/20	02/18/20		9373	N
	1,292.00								
Vendor Total:	1,292.00								
PLAYP005 PLAYPOWER LT FARMINGTON, INC									
20-00523 01/28/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1400240093 LINERS	662.60	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/28/20	02/12/20		1400240093	N
Vendor Total:	662.60								
PRONTO50 PRONTO PRINT, LLC									
20-00661 02/05/20 Various GTPD Forms									
1 Crash Report Notices- Ext	75.00	0-01-25-240-004-204	B POLICE ADMIN PRINTING	R	02/05/20	02/13/20			N
2 Letterhead Chief Harkins 1000	195.00	0-01-25-240-004-204	B POLICE ADMIN PRINTING	R	02/05/20	02/13/20			N
3 SAVE Advocate Referral (2Ply)	95.00	0-01-25-240-004-204	B POLICE ADMIN PRINTING	R	02/05/20	02/13/20			N

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PRONTO50 PRONTO PRINT, LLC	Continued								
20-00661 02/05/20 Various GTPD Forms		Continued							
4 Appendix- IA Second Page (Sply	145.00	0-01-25-240-004-204	B POLICE ADMIN PRINTING	R	02/05/20	02/13/20			N
	510.00								
Vendor Total:	510.00								
PSE G 66 PSE&G									
20-00736 02/10/20 73 403 412 18									
1 73 403 412 18	3.53	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	R	02/10/20	02/10/20			N
20-00852 02/18/20 42 104 014 04									
1 42 104 014 04	6,073.16	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	R	02/18/20	02/18/20			N
Vendor Total:	6,076.69								
READY005 READY FRESH									
20-00769 02/11/20 INV 10A0427060595									
1 INV 10A0427060595	394.01	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	02/11/20	02/11/20			N
20-00849 02/18/20 INV 10B0436740369									
1 INV 10B0436740369	24.78	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	02/18/20	02/18/20		0369	N
2 INV 10B0436740062	3.79	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	02/18/20	02/18/20		0062	N
3 INV 10B0436740393	3.96	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	02/18/20	02/18/20		0393	N
	32.53								
Vendor Total:	426.54								
REMING33 REMINGTON & VERNICK ENG. INC.									
20-00478 01/27/20 Onsite Inspection Outlets									
1 Onsite Inspection Outlets	338.00	8654	P Premium Outlets On Site	R	01/27/20	02/10/20		0415P1143.I-43	N
20-00504 01/27/20 Inspection McDonald's									
1 Inspection McDonald's	613.50	13621	P Sign, lighting and drivethru	R	01/27/20	02/10/20		0415Z115.I-2	N
20-00505 01/27/20 Inspection Bank of America									
1 Inspection Bank of America	281.00	13575	P Parking Lot-Bank of America	R	01/27/20	02/10/20		0415P1172.I-2	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-00506 01/27/20 Inspection Dave & Buster's									
1 Inspection Dave & Buster's	4,955.50	13022	P Restaurant/Amusement #181023IN	R	01/27/20	02/10/20		0415P1169.I-9	N
20-00507 01/27/20 Inspection Laurel Hill Plaza									
1 Inspection Laurel Hill Plaza	299.00	12990	P HandicapParkingImprov #181034I	R	01/27/20	02/10/20		0415P1168.I-4	N
20-00508 01/27/20 Inspection Reserves@IndepdencS									
1 Inspection Reserves@IndepdencS	3,941.00	13181	P Reserves @ IndependenceSq.Ph1A	R	01/27/20	02/10/20		0415P1166.I-6	N
20-00509 01/27/20 Inspection 16 & 36 Circle Dr									
1 Inspection 16 & 36 Circle Dr	338.25	13673	P Union Square-RyanHomesGrading	R	01/27/20	02/10/20		0415P1165.ICO-1	N
20-00510 01/27/20 Inspection UnionSq-Brahin									
1 Inspection UnionSq-Brahin	1,392.00	12373	P Union Square 50 sf House	R	01/27/20	02/10/20		0415P1165.I-19	N
20-00798 02/12/20 0415T797.1-5									
1 0415T797.1-5	3,109.50	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	R	02/12/20	02/12/20			N
20-00799 02/12/20 0415T795-9									
1 0415T795-9	1,481.75	C-04-19-03B-000-000	B Repave Various Streets	R	02/12/20	02/12/20		7959	N
2 0415T795-9	2,869.75	C-04-19-03B-000-000	B Repave Various Streets	R	02/12/20	02/12/20		9617	N
3 0415T716.1-7	26,150.25	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	R	02/12/20	02/12/20		1617	N
	30,501.75								
Vendor Total:	45,769.50								
RIGGIN50 RIGGINS, INC.									
20-00718 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#75013520 GASOLINE	6,356.00	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	02/06/20	02/12/20		75013520	N
Vendor Total:	6,356.00								
SCOTT 88 SCOTT A WEST SR									
20-00682 02/06/20 BOOTS									
1 BOOTS	224.97	9-01-26-300-000-210	B Public Works Uniforms	R	02/06/20	02/06/20			N
Vendor Total:	224.97								

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SECUR010 SECURITY LOCK & CCTV INSTALLAT									
20-00720 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE HIDER LANE	325.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	02/06/20	02/12/20		2/4/2020	N
Vendor Total:	325.00								
SECURI66 SECURITY LOCK COMPANY									
20-00524 01/28/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE STATION	370.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/28/20	02/12/20		1/27/2020	N
2 INVOICE ACADEMY HALL	185.00	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	R	01/28/20	02/12/20		1/27/2020	N
	555.00								
20-00598 01/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE	795.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/30/20	02/12/20		1/29/20	N
Vendor Total:	1,350.00								
SHI SHI-CSI TECHNOLOGIES									
20-00373 01/21/20 911EYE Emerg Streaming									
1 911EYE Emerg Streaming	7,158.50	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	R	01/21/20	02/06/20		B11207122	N
2 Account Creation on boarding	0.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	R	01/21/20	02/06/20		B11207122	N
	7,158.50								
20-00495 01/27/20 Transcription Kit									
1 Express Scribe Pro Transciptio	112.95	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	01/27/20	02/06/20		B11234650	N
20-00650 02/05/20 Otterbox Case / Blue Ray/Mount									
1 Otterbox DefenderInv B11211522	99.72	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/12/20		SEE INVOICE 4 #	N
2 Kanguru U2-BDRW-SL	397.41	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/12/20		SEE INVOICE 4 #	N
3 LG WH16NS40 Super Multi Blue	82.91	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/12/20		SEE INVOICE 4 #	N
4 Tripp Lite Display Wall Mount	82.23	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/12/20		SEE INVOICE 4 #	N
	662.27								
20-00681 02/05/20 HDMI Cables/ USB Drives									
1	0.00	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/18/20		B11294991	N
2 C2G Select 3m High Speed	31.58	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/18/20		B11294991	N
3 C2G Select 3m High Speed HDMI	23.26	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/18/20		B11294991	N

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SHI SHI-CSI TECHNOLOGIES	Continued								
20-00681 02/05/20 HDMI Cables/ USB Drives		Continued							
4 San Disk USB 16 GB	120.30	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	02/05/20	02/18/20		B11294991	N
	175.14								
Vendor Total:	8,108.86								
SIRCHI50 SIRCHIE FINGERPRINT LABORATORI									
20-00651 02/05/20 Crime Scene Supplies									
1 Various Supplies see attached	526.94	9-01-55-117-000-007	B Police Property Room Funds	R	02/05/20	02/13/20		SEE INVOICES 4#	N
Vendor Total:	526.94								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
20-00562 01/29/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0318765-IN GUN RANGE	1,889.74	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/29/20	02/18/20		0318765-IN	N
20-00719 02/06/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0318813-IN FENCING	64.36	0-01-28-375-000-213	B Parks & Playground Fencing	R	02/06/20	02/18/20		0318813-IN	N
Vendor Total:	1,954.10								
SOUTH 48 SOUTH JERSEY GAS CO									
20-00861 02/18/20 SERVICES									
1 SERVICES	3,119.86	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	02/18/20	02/18/20			N
2 SERVICES	1,124.44	0-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	R	02/18/20	02/18/20			N
3 SERVICES	1,025.76	0-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	R	02/18/20	02/18/20			N
4 SERVICES	31.70	0-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	R	02/18/20	02/18/20			N
5 SERVICES	1,445.30	0-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	R	02/18/20	02/18/20			N
	6,747.06								
Vendor Total:	6,747.06								
SUBUR005 SUBURBAN PROPANE L.P.									
20-00563 01/29/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#561318 COMMUNITY PARK	897.10	0-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	01/29/20	02/13/20		561318	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
SUBUR005 SUBURBAN PROPANE L.P.	Continued								
20-00563 01/29/20 PUBLIC WORKS BUILDING MAINT		Continued							
2 CREDIT FOR OVERPAY	466.65-	0-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	02/13/20	02/13/20			N
	430.45								
20-00721 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#561412 GUN RANGE	606.70	0-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	R	02/06/20	02/13/20		561412	N
Vendor Total:	1,037.15								
TAX C050 TCTA MEMBERSHIP SERVICES									
20-00672 02/05/20 2020 Membership									
1 2020 Membership	100.00	0-01-20-145-000-303	B Tax Collcetion Dues/Subscription	R	02/05/20	02/06/20			N
Vendor Total:	100.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
20-00723 02/06/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#218980001 INSPECTIONS	338.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		218980001	N
2 INVOICE#218990001 REPAIR	252.91	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		218990001	N
3 INVOICE#219000001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219000001	N
4 INVOICE#219010001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219010001	N
5 INVOICE#329020001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219020001	N
6 INVOICE#219030001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219030001	N
7 INVOICE#219140001 MAINTENANCE	239.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219140001	N
8 INVOICE#219150001 INSPECTION	1,020.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219150001	N
9 INVOICE#219170001 INSPECTION	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219170001	N
10 INVOICE#2192000001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219200001	N
11 INVOICE#219250001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219250001	N
12 INVOICE#219270001 INSPECTIONS	783.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	R	02/06/20	02/13/20		219270001	N
	8,114.41								
Vendor Total:	8,114.41								
THIST THISTLE'S LANDSCAPE MGT. LLC									
20-00565 01/29/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#102 MARSHALL AVE	2,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	01/29/20	02/12/20		102	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
THIST THISTLE'S LANDSCAPE MGT. LLC Continued									
20-00741 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#152 K-9 TRAINING AREA	2,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/10/20	02/12/20		152	N
20-00759 02/10/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#161 COMMUNITY PARK	1,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/10/20	02/12/20		161	N
2 INVOICE#142 26 LEE ANNE DR.	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/10/20	02/12/20		142	N
3 INVOICE#165 K-9 AREA	2,050.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	02/10/20	02/12/20		165	N
	3,800.00								
Vendor Total:	7,900.00								
TRANS 50 TRANS AXLE CORP									
20-00722 02/06/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSINV571164 ERIAL AMBU	404.09	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	02/06/20	02/13/20		PSINV571164	N
Vendor Total:	404.09								
TRAVEL50 TRAVELERS									
20-00768 02/11/20 INV 000571568									
1 INV 000571568	195.00	0-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	R	02/11/20	02/11/20			N
Vendor Total:	195.00								
TRE1989A TREASURER, STATE OF NJ/1989 GT									
20-00669 02/05/20 0415-97-080									
1 0415-97-080	954.75	0-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	R	02/05/20	02/05/20			N
2 0415-97-080	15,519.34	0-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	R	02/05/20	02/05/20			N
	16,474.09								
Vendor Total:	16,474.09								
ULINE ULINE									
20-00497 01/27/20 Hand Warmers- Patrol Units									
1 Hothands Hand Warmers Bulk	76.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	01/27/20	02/11/20		116327796	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
ULINE ULINE	Continued								
20-00497 01/27/20 Hand Warmers- Patrol Units		Continued							
2 Hothands Hand Warmers Bulk	13.15	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	02/11/20	02/11/20		116327796	N
	89.15								
Vendor Total:	89.15								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
20-00405 01/22/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104737046.001	292.40	C-04-18-01F-000-000	B Improvments to Various Buildings	R	01/22/20	02/10/20		S104737046.001	N
20-00599 01/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104749324.001 STOCK	248.30	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/30/20	02/13/20		S104749324.001	N
Vendor Total:	540.70								
UNITED80 UNITED SUPPLY CO.									
20-00600 01/30/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#791633 MUNICIPAL BLDG	14.56	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	01/30/20	02/12/20		791633	N
Vendor Total:	14.56								
VERIZO11 VERIZON									
20-00851 02/18/20 856 228-3144									
1 856 228-3144	55.65	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	02/18/20	02/18/20			N
20-00859 02/18/20 201-Z43-6323									
1 201-Z43-6323	1,373.20	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	R	02/18/20	02/18/20			N
Vendor Total:	1,428.85								
VERIZO66 VERIZON WIRELESS									
20-00653 02/05/20 Acct # 823703581-00001									
1 Monthly Bill 823703581-00001	4,903.57	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	R	02/05/20	02/12/20			N
Vendor Total:	4,903.57								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V VERIZON WIRELESS									
20-00735 02/10/20 742053679-00001									
1 742053679-00001	174.07	0-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	R	02/10/20	02/10/20			N
20-00770 02/11/20 900063743-00002									
1 900063743-00002	168.88	0-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	R	02/11/20	02/11/20			N
20-00796 02/12/20 900063743-00001									
1 900063743-00001	3,359.87	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	R	02/12/20	02/12/20			N
Vendor Total:	3,702.82								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
20-00853 02/18/20 SERVICES									
1 SERVICES	2,788.00	0-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	R	02/18/20	02/18/20			N
2 SERVICES	135,583.92	0-01-32-465-000-207	B Sanitation Landfill Disposal Cost	R	02/18/20	02/18/20			N
3 SERVICES	166,765.13	0-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	R	02/18/20	02/18/20			N
	305,137.05								
Vendor Total:	305,137.05								
WILLAR50 WILLARD SCHRIVER									
20-00685 02/06/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	R	02/06/20	02/06/20			N
2 DEDUCT	100.00	0-01-23-220-000-32D	B Group Insurance - Horizon	R	02/06/20	02/06/20			N
	700.00								
Vendor Total:	700.00								
WILLIA18 WILLIAM DOUGHERTY									
20-00684 02/06/20 BOOTS									
1 BOOTS	90.00	0-01-26-300-000-210	B Public Works Uniforms	R	02/06/20	02/06/20			N
Vendor Total:	90.00								

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
WILMA005 WILMAC BUSINESS EQUIPMENT CO.,									
20-00499 01/27/20 Software Maintenance Agreement									
1 One Year Maintenance Agreement	2,937.00	0-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	R	01/27/20	02/11/20		2033 QUOTE	N
Vendor Total:	2,937.00								
WINNER50 WINNER FORD									
19-05757 10/30/19 Additional Keys (2) Vehicles									
1 Additional Keys	600.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	02/13/20			N
2 Additional Keys	600.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	02/13/20			N
3 Programming Fee Per vehicle	100.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	R	10/30/19	02/13/20			N
	1,300.00								
Vendor Total:	1,300.00								

Total Purchase Orders: 186 Total P.O. Line Items: 316 Total List Amount: 2,830,336.65 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	2,341,647.35	0.00	0.00	0.00	2,341,647.35
TRUST OTHER FUND	0-03	0.00	0.00	0.00	18,679.75	18,679.75
Year Total:		2,341,647.35	0.00	0.00	18,679.75	2,360,327.10
CURRENT FUND	9-01	17,374.29	0.00	0.00	0.00	17,374.29
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	424,628.35	0.00	0.00	0.00	424,628.35
GRANT FUND (G-02 ACCOUNTS)	G-02	3,275.73	0.00	0.00	0.00	3,275.73
TRUST OTHER FUND	T-03	1,088.50	0.00	0.00	0.00	1,088.50
ANIMAL TRUST FUND	T-12	748.00	0.00	0.00	0.00	748.00
MUNICIPAL OPEN SPACE TRUST	T-21	22,894.68	0.00	0.00	0.00	22,894.68
Year Total:		24,731.18	0.00	0.00	0.00	24,731.18
Total Of All Funds:		2,811,656.90	0.00	0.00	18,679.75	2,830,336.65

Project Description	Project No.	Project Total
Union Square 50 sf House	12373	1,392.00
PlasticExtrusion #182030CDSPW	12432	782.50
3 Apt. Bldgs #191001PF	12822	4,689.00
HandicapParkingImprov #181034I	12990	299.00
Restaurant/Amusement #181023IN	13022	4,955.50
Reserves @ IndependenceSq.Ph1A	13181	3,941.00
Parking Lot-Bank of America	13575	281.00
Wood Roof # 192052C	13596	150.00
Front Porch #192053C	13598	150.00
wrap around porch # 192054C	13599	150.00
Sign, lighting and drivethru	13621	613.50
2nd Shed #192055C	13622	150.00
18'x21' wood deck #192056C	13627	150.00
6'vinyl fence	13628	150.00
5x10 porch # 192059C	13650	150.00
Union Square-RyanHomesGrading	13673	338.25
Premium Outlets On Site	8654	338.00
Total Of All Projects:		18,679.75

Range of Line Items: 20-00511 1 to 20-00511 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
20-00511	1	CAMDEN66	CAMDEN COUNTY TREASURER	INVOICE 36386	1.0000	9,142,528.4100	9,142,528.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/27/20	1	1	1 New Line	9,035,767.74	OP	01/27/20	N	Budget	0-01-55-208-000-000		
01/27/20	15	1	6 Open to Rcvd, Held, or Aprv	9,035,767.74	OP	01/27/20	N	Budget	0-01-55-208-000-000		
02/17/20	20	1	8 Pay Check	9,035,767.74	OP	01/27/20	N	Budget	0-01-55-208-000-000	01CURRENT	106527
02/17/20	25	1	9 Void Check	9,035,767.74	OP	02/04/20	N	Budget	0-01-55-208-000-000	01CURRENT	106527
02/17/20	26	1	7 Rcvd, Held, or Aprv to Open	9,035,767.74	OP	02/04/20	N	Budget	0-01-55-208-000-000		
02/17/20	27	1	2 Change Line	106,760.67	OP	02/04/20	N	Budget	0-01-55-208-000-000		
02/17/20	35	1	6 Open to Rcvd, Held, or Aprv	9,142,528.41	OP	02/04/20	N	Budget	0-01-55-208-000-000		
02/17/20	44	1	8 Pay Check	9,142,528.41	OP	02/04/20	N	Budget	0-01-55-208-000-000	01CURRENT	106659

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/27/20 16:43:47		1	Added Charge Account		B 0-01-55-208-000-000	OP	0
01/27/20 16:45:24			Status	O	A	OP	0
02/04/20 15:18:26			Chk Id	106527	0	OP	0
02/04/20 15:18:26			Chk Seq	1	0	OP	0
02/04/20 15:18:26			Chk Acct	01CURRENT		OP	0
02/04/20 15:18:26			Check Date	02/17/2020		OP	0
02/04/20 15:19:59			Unit Price	9,035,767.7400	9,142,528.4100	OP	0
02/04/20 15:19:59		1	Amt	9,035,767.74	9,142,528.41	OP	0
02/04/20 15:21:18			Status	O	A	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	9,035,767.74
Total Change Line:	1	106,760.67
Total Open to Rcvd, Held, or Aprv:	2	18,178,296.15
Total Rcvd, Held, or Aprv to Open:	1	9,035,767.74
Total Pay Check:	2	18,178,296.15
Total Void Check:	1	9,035,767.74

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/27/20	9,035,767.74	Budget	0-01-55-208-000-000
02/17/20	106,760.67	Budget	0-01-55-208-000-000

Range of Line Items: 20-00511 2 to 20-00511 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
20-00511	2	CAMDEN66	CAMDEN COUNTY TREASURER	INVOICE 36386	1.0000	77,363.7400	77,363.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/27/20	2	1	1 New Line	77,363.74	OP	01/27/20	N	Budget	0-01-55-209-000-000		
01/27/20	13	1	6 Open to Rcvd, Held, or Aprv	77,363.74	OP	01/27/20	N	Budget	0-01-55-209-000-000		
02/17/20	20	1	8 Pay Check	77,363.74	OP	01/27/20	N	Budget	0-01-55-209-000-000	01CURRENT	106527
02/17/20	24	1	9 Void Check	77,363.74	OP	02/04/20	N	Budget	0-01-55-209-000-000	01CURRENT	106527
02/17/20	28	1	7 Rcvd, Held, or Aprv to Open	77,363.74	OP	02/04/20	N	Budget	0-01-55-209-000-000		
02/17/20	37	1	6 Open to Rcvd, Held, or Aprv	77,363.74	OP	02/04/20	N	Budget	0-01-55-209-000-000		
02/17/20	44	1	8 Pay Check	77,363.74	OP	02/04/20	N	Budget	0-01-55-209-000-000	01CURRENT	106659

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/27/20 16:44:04		1	Added Charge Account		B 0-01-55-209-000-000	OP	0
01/27/20 16:45:20			Status	O	A	OP	0
02/04/20 15:18:26			Chk Id	106527	0	OP	0
02/04/20 15:18:26			Chk Seq	2	0	OP	0
02/04/20 15:18:26			Chk Acct	01CURRENT		OP	0
02/04/20 15:18:26			Check Date	02/17/2020		OP	0
02/04/20 15:21:27			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	77,363.74
Total Open to Rcvd, Held, or Aprv:	2	154,727.48
Total Rcvd, Held, or Aprv to Open:	1	77,363.74
Total Pay Check:	2	154,727.48
Total Void Check:	1	77,363.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/27/20		77,363.74	Budget 0-01-55-209-000-000			

Range of Line Items: 20-00511 3 to 20-00511 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
20-00511	3	CAMDEN66	CAMDEN COUNTY TREASURER	INVOICE 36386	1.0000	22,711.5600	22,711.56

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/27/20	3	1	1 New Line	22,711.56	OP	01/27/20	N	Budget	0-01-55-209-000-000		
01/27/20	11	1	6 Open to Rcvd, Held, or Aprv	22,711.56	OP	01/27/20	N	Budget	0-01-55-209-000-000		
02/17/20	20	1	8 Pay Check	22,711.56	OP	01/27/20	N	Budget	0-01-55-209-000-000	01CURRENT	106527
02/17/20	23	1	9 Void Check	22,711.56	OP	02/04/20	N	Budget	0-01-55-209-000-000	01CURRENT	106527
02/17/20	29	1	7 Rcvd, Held, or Aprv to Open	22,711.56	OP	02/04/20	N	Budget	0-01-55-209-000-000		
02/17/20	39	1	6 Open to Rcvd, Held, or Aprv	22,711.56	OP	02/04/20	N	Budget	0-01-55-209-000-000		
02/17/20	44	1	8 Pay Check	22,711.56	OP	02/04/20	N	Budget	0-01-55-209-000-000	01CURRENT	106659

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/27/20 16:44:24		1	Added Charge Account		B 0-01-55-209-000-000	OP	0
01/27/20 16:45:17			Status	O	A	OP	0
02/04/20 15:18:26			Chk Id	106527	0	OP	0
02/04/20 15:18:26			Chk Seq	3	0	OP	0
02/04/20 15:18:26			Chk Acct	01CURRENT		OP	0
02/04/20 15:18:26			Check Date	02/17/2020		OP	0
02/04/20 15:21:32			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	22,711.56
Total Open to Rcvd, Held, or Aprv:	2	45,423.12
Total Rcvd, Held, or Aprv to Open:	1	22,711.56
Total Pay Check:	2	45,423.12
Total Void Check:	1	22,711.56

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
01/27/20		22,711.56	Budget 0-01-55-209-000-000			

Range of Line Items: 20-00511 4 to 20-00511 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
20-00511	4	CAMDEN66	CAMDEN COUNTY TREASURER	INVOICE 36386	1.0000	584,772.5000	584,772.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/27/20	4	1	1 New Line	571.73	OP	01/27/20	N	Budget	0-01-55-210-000-000		
01/27/20	9	1	6 Open to Rcvd, Held, or Aprv	571.73	OP	01/27/20	N	Budget	0-01-55-210-000-000		
01/27/20	16	1	7 Rcvd, Held, or Aprv to Open	571.73	OP	01/27/20	N	Budget	0-01-55-210-000-000		
01/27/20	17	1	2 Change Line	571,160.30	OP	01/27/20	N	Budget	0-01-55-210-000-000		
01/27/20	19	1	6 Open to Rcvd, Held, or Aprv	571,732.03	OP	01/27/20	N	Budget	0-01-55-210-000-000		
02/17/20	20	1	8 Pay Check	571,732.03	OP	01/27/20	N	Budget	0-01-55-210-000-000	01CURRENT	106527
02/17/20	22	1	9 Void Check	571,732.03	OP	02/04/20	N	Budget	0-01-55-210-000-000	01CURRENT	106527
02/17/20	30	1	7 Rcvd, Held, or Aprv to Open	571,732.03	OP	02/04/20	N	Budget	0-01-55-210-000-000		
02/17/20	31	1	2 Change Line	13,040.47	OP	02/04/20	N	Budget	0-01-55-210-000-000		
02/17/20	41	1	6 Open to Rcvd, Held, or Aprv	584,772.50	OP	02/04/20	N	Budget	0-01-55-210-000-000		
02/17/20	44	1	8 Pay Check	584,772.50	OP	02/04/20	N	Budget	0-01-55-210-000-000	01CURRENT	106659

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/27/20 16:44:47		1	Added Charge Account		B 0-01-55-210-000-000	OP	0
01/27/20 16:45:13			Status	O	A	OP	0
01/27/20 16:45:51			Status	A	O	OP	0
01/27/20 16:46:01			Unit Price	571.7320	571,732.0300	OP	0
01/27/20 16:46:01		1	Amt	571.73	571,732.03	OP	0
01/27/20 16:46:05			Status	O	A	OP	0
02/04/20 15:18:26			Chk Id	106527	0	OP	0
02/04/20 15:18:26			Chk Seq	4	0	OP	0
02/04/20 15:18:26			Chk Acct	01CURRENT		OP	0
02/04/20 15:18:26			Check Date	02/17/2020		OP	0
02/04/20 15:20:40			Unit Price	571,732.0300	584,772.5000	OP	0
02/04/20 15:20:40		1	Amt	571,732.03	584,772.50	OP	0
02/04/20 15:21:36			Status	O	A	OP	0

Total Change Transactions 13 0.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
Total New Line:			1	571.73		
Total Change Line:			2	584,200.77		
Total Open to Rcvd, Held, or Aprv:			3	1,157,076.26		
Total Rcvd, Held, or Aprv to Open:			2	572,303.76		
Total Pay Check:			2	1,156,504.53		
Total Void Check:			1	571,732.03		

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/27/20	571,732.03	Budget	0-01-55-210-000-000
02/17/20	13,040.47	Budget	0-01-55-210-000-000

Range of Line Items: 20-00511 5 to 20-00511 5
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
20-00511	5	CAMDEN66	CAMDEN COUNTY TREASURER	INVOICE 36386	1.0000	229,661.1600	229,661.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/27/20	5	1	1 New Line	220,452.60	OP	01/27/20	N	Budget	0-01-55-211-000-000		
01/27/20	7	1	6 Open to Rcvd, Held, or Aprv	220,452.60	OP	01/27/20	N	Budget	0-01-55-211-000-000		
02/17/20	20	1	8 Pay Check	220,452.60	OP	01/27/20	N	Budget	0-01-55-211-000-000	01CURRENT	106527
02/17/20	21	1	9 Void Check	220,452.60	OP	02/04/20	N	Budget	0-01-55-211-000-000	01CURRENT	106527
02/17/20	32	1	7 Rcvd, Held, or Aprv to Open	220,452.60	OP	02/04/20	N	Budget	0-01-55-211-000-000		
02/17/20	33	1	2 Change Line	9,208.56	OP	02/04/20	N	Budget	0-01-55-211-000-000		
02/17/20	43	1	6 Open to Rcvd, Held, or Aprv	229,661.16	OP	02/04/20	N	Budget	0-01-55-211-000-000		
02/17/20	44	1	8 Pay Check	229,661.16	OP	02/04/20	N	Budget	0-01-55-211-000-000	01CURRENT	106659

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/27/20 16:45:05		1	Added Charge Account		B 0-01-55-211-000-000	OP	0
01/27/20 16:45:09			Status	O	A	OP	0
02/04/20 15:18:26			Chk Id	106527	0	OP	0
02/04/20 15:18:26			Chk Seq	5	0	OP	0
02/04/20 15:18:26			Chk Acct	01CURRENT		OP	0
02/04/20 15:18:26			Check Date	02/17/2020		OP	0
02/04/20 15:20:56			Unit Price	220,452.6000	229,661.1600	OP	0
02/04/20 15:20:56		1	Amt	220,452.60	229,661.16	OP	0
02/04/20 15:21:41			Status	O	A	OP	0

Total Change Transactions	9	0.00
Total New Line:	1	220,452.60
Total Change Line:	1	9,208.56
Total Open to Rcvd, Held, or Aprv:	2	450,113.76
Total Rcvd, Held, or Aprv to Open:	1	220,452.60
Total Pay Check:	2	450,113.76
Total Void Check:	1	220,452.60

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/27/20	220,452.60	Budget	0-01-55-211-000-000
02/17/20	9,208.56	Budget	0-01-55-211-000-000

Range of Line Items: 20-00529 1 to 20-00529 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
20-00529	1	ORLAN005	ORLANDO MERCADO	REIMBURSE MLK DAY	1.0000	213.6900	213.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/28/20	1	1	1 New Line	213.69	OP	01/28/20	N	Budget	0-01-30-420-000-51G		
01/28/20	3	1	6 Open to Rcvd, Held, or Aprv	213.69	OP	01/28/20	N	Budget	0-01-30-420-000-51G		
01/28/20	4	1	8 Pay Check	213.69	OP	01/28/20	N	Budget	0-01-30-420-000-51G	01CURRENT	106528

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/28/20 12:08:59		1	Added Charge Account		B 0-01-30-420-000-51G	OP	0
01/28/20 12:09:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	213.69
Total Open to Rcvd, Held, or Aprv:	1	213.69
Total Pay Check:	1	213.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/28/20	213.69	Budget	0-01-30-420-000-51G

Range of Line Items: 20-00646 1 to 20-00646 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
20-00646	1	STATE025	STATE OF NJ DEPT OF LAW & PUB.	APPLICATION SOCIAL AFFAIR	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
02/04/20	1	1	1 New Line	100.00	OP	02/04/20	N	Revenue	0-01-16-000-017		
02/04/20	3	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	02/04/20	N	Revenue	0-01-16-000-017		
02/04/20	4	1	8 Pay Check	100.00	OP	02/04/20	N	Revenue	0-01-16-000-017	01CURRENT	106532

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/04/20 12:11:50		1	Added Charge Account		R 0-01-16-000-017	OP	0
02/04/20 12:11:54			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
02/04/20	100.00	Revenue	0-01-16-000-017

Range of Line Items: 20-00671 1 to 20-00671 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
20-00671	1	STATE 70	STATE TREASURER	T CARDIS CERT MUN FINAN OFFIC	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/05/20	1	1	1 New Line	50.00	OP	02/05/20	N	Budget	0-01-20-100-000-303		
02/05/20	3	1	6 Open to Rcvd, Held, or Aprv	50.00	OP	02/05/20	N	Budget	0-01-20-100-000-303		
02/05/20	4	1	8 Pay Check	50.00	OP	02/05/20	N	Budget	0-01-20-100-000-303	01CURRENT	106660

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/05/20 13:10:19		1	Added Charge Account		B 0-01-20-100-000-303	OP	0
02/05/20 13:10:23			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/05/20	50.00	Budget	0-01-20-100-000-303

Range of Line Items: 20-00693 1 to 20-00693 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
20-00693	1	ATTMO005	AT&T MOBILITY	ACCT #287265032949	1.0000	866.0400	866.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	866.04	OP	02/06/20	N	Budget	0-01-31-440-000-31G		
02/06/20	3	1	6 Open to Rcvd, Held, or Aprv	866.04	OP	02/06/20	N	Budget	0-01-31-440-000-31G		
02/06/20	4	1	8 Pay Check	866.04	OP	02/06/20	N	Budget	0-01-31-440-000-31G	01CURRENT	106661

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 09:53:49		1	Added Charge Account		B 0-01-31-440-000-31G	OP	0
02/06/20 09:53:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	866.04
Total Open to Rcvd, Held, or Aprv:	1	866.04
Total Pay Check:	1	866.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	866.04	Budget	0-01-31-440-000-31G

Range of Line Items: 20-00724 1 to 20-00724 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
20-00724	1	NJDEP005	NJ DEPT OF TRANSPORTATION	PARADE APPLICATION DRAFT	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	200.00	OP	02/06/20	N	Budget	0-01-30-420-000-599		
02/06/20	3	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	02/06/20	N	Budget	0-01-30-420-000-599		
02/06/20	4	1	8 Pay Check	200.00	OP	02/06/20	N	Budget	0-01-30-420-000-599	01CURRENT	106662

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 15:59:44		1	Added Charge Account		B 0-01-30-420-000-599	OP	0
02/06/20 15:59:47			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	200.00	Budget	0-01-30-420-000-599

Range of Line Items: 20-00725 1 to 20-00725 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
20-00725	1	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	28th Annual Mayor's Legis. day	1.0000	25.0000	25.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	25.00	OP	02/06/20	N	Budget	0-01-20-110-000-501		
02/06/20	3	1	6 Open to Rcvd, Held, or Aprv	25.00	OP	02/06/20	N	Budget	0-01-20-110-000-501		
02/06/20	4	1	8 Pay Check	25.00	OP	02/06/20	N	Budget	0-01-20-110-000-501	01CURRENT	106663

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 17:20:28		1	Added Charge Account		B 0-01-20-110-000-501	OP	0
02/06/20 17:21:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25.00
Total Open to Rcvd, Held, or Aprv:	1	25.00
Total Pay Check:	1	25.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	25.00	Budget	0-01-20-110-000-501

Range of Line Items: 20-00794 1 to 20-00794 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
20-00794	1	NJ DIV66	NJ DIVISION OF MOTOR VEHICLES	2 Inspections	2.0000	60.0000	120.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/12/20	1	1	1 New Line	120.00	OP	02/12/20	N	Budget	0-01-26-315-000-314		
02/12/20	3	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	02/12/20	N	Budget	0-01-26-315-000-314		
02/12/20	4	1	8 Pay Check	120.00	OP	02/12/20	N	Budget	0-01-26-315-000-314	01CURRENT	106665

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/12/20 14:01:12		1	Added Charge Account		B 0-01-26-315-000-314	OP	0
02/12/20 14:01:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	120.00
Total Open to Rcvd, Held, or Aprv:	1	120.00
Total Pay Check:	1	120.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/12/20	120.00	Budget	0-01-26-315-000-314

Range of Line Items: 20-00695 1 to 20-00695 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
20-00695	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTIONS	1.0000	300.5300	300.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	300.53	SLF	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	3	1	6 Open to Rcvd, Held, or Aprv	300.53	OP	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	4	1	8 Pay Check	300.53	OP	02/06/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14784

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:32:05		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/06/20 13:50:00			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	300.53
Total Open to Rcvd, Held, or Aprv:	1	300.53
Total Pay Check:	1	300.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	300.53	Budget	T-13-56-286-000-000

Range of Line Items: 20-00696 1 to 20-00696 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
20-00696	1	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTIONS	1.0000	11,267.7800	11,267.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	11,267.78	SLF	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	4	1	6 Open to Rcvd, Held, or Aprv	11,267.78	OP	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	7	1	8 Pay Check	11,267.78	OP	02/06/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14785

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:33:09		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/06/20 13:50:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,267.78
Total Open to Rcvd, Held, or Aprv:	1	11,267.78
Total Pay Check:	1	11,267.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	11,267.78	Budget	T-13-56-286-000-000

Range of Line Items: 20-00696 2 to 20-00696 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
20-00696	2	CHRIS060	CHRISTIANA TRUST AS CUSTODIAN	LIEN REDEMPTIONS	1.0000	3,100.0000	3,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	2	1	1 New Line	3,100.00	SLF	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	6	1	6 Open to Rcvd, Held, or Aprv	3,100.00	OP	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	7	1	8 Pay Check	3,100.00	OP	02/06/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14785

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:33:24		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/06/20 13:50:15			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,100.00
Total Open to Rcvd, Held, or Aprv:	1	3,100.00
Total Pay Check:	1	3,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	3,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00697 1 to 20-00697 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
20-00697	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	34,184.5700	34,184.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	34,184.57	SLF	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	4	1	6 Open to Rcvd, Held, or Aprv	34,184.57	OP	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	7	1	8 Pay Check	34,184.57	OP	02/06/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14786

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:34:32		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/06/20 13:50:27			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	34,184.57
Total Open to Rcvd, Held, or Aprv:	1	34,184.57
Total Pay Check:	1	34,184.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	34,184.57	Budget	T-13-56-286-000-000

Range of Line Items: 20-00697 2 to 20-00697 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
20-00697	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	4,900.0000	4,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	2	1	1 New Line	4,900.00	SLF	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	6	1	6 Open to Rcvd, Held, or Aprv	4,900.00	OP	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	7	1	8 Pay Check	4,900.00	OP	02/06/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14786

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:34:48		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/06/20 13:50:31			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,900.00
Total Open to Rcvd, Held, or Aprv:	1	4,900.00
Total Pay Check:	1	4,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	4,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00698 1 to 20-00698 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
20-00698	1	TOWER010	TOWER DB IX TRUST 2019-1	LIEN REDEMPTIONS	1.0000	3,453.9200	3,453.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	3,453.92	SLF	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	4	1	6 Open to Rcvd, Held, or Aprv	3,453.92	OP	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	7	1	8 Pay Check	3,453.92	OP	02/06/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14787

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:35:46		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/06/20 13:50:42			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,453.92
Total Open to Rcvd, Held, or Aprv:	1	3,453.92
Total Pay Check:	1	3,453.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	3,453.92	Budget	T-13-56-286-000-000

Range of Line Items: 20-00698 2 to 20-00698 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
20-00698	2	TOWER010	TOWER DB IX TRUST 2019-1	LIEN REDEMPTIONS	1.0000	3,200.0000	3,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	2	1	1 New Line	3,200.00	SLF	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	6	1	6 Open to Rcvd, Held, or Aprv	3,200.00	OP	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	7	1	8 Pay Check	3,200.00	OP	02/06/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14787

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:36:04		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/06/20 13:50:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,200.00
Total Open to Rcvd, Held, or Aprv:	1	3,200.00
Total Pay Check:	1	3,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	3,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00699 1 to 20-00699 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
20-00699	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	7,994.1100	7,994.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	7,994.11	SLF	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	4	1	6 Open to Rcvd, Held, or Aprv	7,994.11	OP	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	7	1	8 Pay Check	7,994.11	OP	02/06/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14788

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:37:08		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/06/20 13:50:58			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,994.11
Total Open to Rcvd, Held, or Aprv:	1	7,994.11
Total Pay Check:	1	7,994.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	7,994.11	Budget	T-13-56-286-000-000

Range of Line Items: 20-00699 2 to 20-00699 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
20-00699	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	2,500.0000	2,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	2	1	1 New Line	2,500.00	SLF	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	6	1	6 Open to Rcvd, Held, or Aprv	2,500.00	OP	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	7	1	8 Pay Check	2,500.00	OP	02/06/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14788

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:37:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/06/20 13:51:02			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	2,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00700 1 to 20-00700 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
20-00700	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	2,740.5200	2,740.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	2,740.52	SLF	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	4	1	6 Open to Rcvd, Held, or Aprv	2,740.52	OP	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	7	1	8 Pay Check	2,740.52	OP	02/06/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14789

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:39:05		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/06/20 13:51:14			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,740.52
Total Open to Rcvd, Held, or Aprv:	1	2,740.52
Total Pay Check:	1	2,740.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	2,740.52	Budget	T-13-56-286-000-000

Range of Line Items: 20-00700 2 to 20-00700 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
20-00700	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	2	1	1 New Line	200.00	SLF	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	7	1	8 Pay Check	200.00	OP	02/06/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14789

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:39:22		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/06/20 13:51:19			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00701 1 to 20-00701 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
20-00701	1	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	8,638.3300	8,638.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	1	1	1 New Line	8,638.33	SLF	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	4	1	6 Open to Rcvd, Held, or Aprv	8,638.33	OP	02/06/20	N	Budget	T-13-56-286-000-000		
02/06/20	7	1	8 Pay Check	8,638.33	OP	02/06/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14790

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:44:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/06/20 13:51:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,638.33
Total Open to Rcvd, Held, or Aprv:	1	8,638.33
Total Pay Check:	1	8,638.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	8,638.33	Budget	T-13-56-286-000-000

Range of Line Items: 20-00701 2 to 20-00701 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
20-00701	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	9,500.0000	9,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/20	2	1	1 New Line	9,500.00	SLF	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	6	1	6 Open to Rcvd, Held, or Aprv	9,500.00	OP	02/06/20	N	Budget	T-13-56-286-000-001		
02/06/20	7	1	8 Pay Check	9,500.00	OP	02/06/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14790

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/20 11:45:03		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/06/20 13:51:33			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,500.00
Total Open to Rcvd, Held, or Aprv:	1	9,500.00
Total Pay Check:	1	9,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/20	9,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00811 1 to 20-00811 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
20-00811	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	22,488.6400	22,488.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	22,488.64	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	6 Open to Rcvd, Held, or Aprv	22,488.64	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	7	1	8 Pay Check	22,488.64	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14791

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:46:59		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:24:47			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,488.64
Total Open to Rcvd, Held, or Aprv:	1	22,488.64
Total Pay Check:	1	22,488.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	22,488.64	Budget	T-13-56-286-000-000

Range of Line Items: 20-00811 2 to 20-00811 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
20-00811	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	3,800.0000	3,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	2	1	1 New Line	3,800.00	SLF	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	6	1	6 Open to Rcvd, Held, or Aprv	3,800.00	OP	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	7	1	8 Pay Check	3,800.00	OP	02/13/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14791

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:47:14		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/13/20 13:24:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,800.00
Total Open to Rcvd, Held, or Aprv:	1	3,800.00
Total Pay Check:	1	3,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	3,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00812 1 to 20-00812 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
20-00812	1	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	19,587.3000	19,587.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	19,587.30	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	3	1	6 Open to Rcvd, Held, or Aprv	19,587.30	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	8 Pay Check	19,587.30	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14792

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:48:22		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:25:01			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	19,587.30
Total Open to Rcvd, Held, or Aprv:	1	19,587.30
Total Pay Check:	1	19,587.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	19,587.30	Budget	T-13-56-286-000-000

Range of Line Items: 20-00813 1 to 20-00813 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
20-00813	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	607.3500	607.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	607.35	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	3	1	6 Open to Rcvd, Held, or Aprv	607.35	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	8 Pay Check	607.35	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14793

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:49:34		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:25:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	607.35
Total Open to Rcvd, Held, or Aprv:	1	607.35
Total Pay Check:	1	607.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	607.35	Budget	T-13-56-286-000-000

Range of Line Items: 20-00814 1 to 20-00814 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
20-00814	1	EXCEP005	Exception Capital Assets, LLC	LIEN REDEMPTION	1.0000	4,533.0200	4,533.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	4,533.02	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	3	1	6 Open to Rcvd, Held, or Aprv	4,533.02	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	8 Pay Check	4,533.02	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14794

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:50:43		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:25:24			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,533.02
Total Open to Rcvd, Held, or Aprv:	1	4,533.02
Total Pay Check:	1	4,533.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	4,533.02	Budget	T-13-56-286-000-000

Range of Line Items: 20-00815 1 to 20-00815 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
20-00815	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	11,971.9700	11,971.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	11,971.97	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	3	1	6 Open to Rcvd, Held, or Aprv	11,971.97	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	8 Pay Check	11,971.97	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14795

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:51:40		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:25:36			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,971.97
Total Open to Rcvd, Held, or Aprv:	1	11,971.97
Total Pay Check:	1	11,971.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	11,971.97	Budget	T-13-56-286-000-000

Range of Line Items: 20-00816 1 to 20-00816 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
20-00816	1	RAFAC005	RAFA CONSTRUCTION LLC	LIEN REDEMPTION	1.0000	293.9300	293.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	293.93	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	3	1	6 Open to Rcvd, Held, or Aprv	293.93	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	8 Pay Check	293.93	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14797

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:53:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:25:46			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	293.93
Total Open to Rcvd, Held, or Aprv:	1	293.93
Total Pay Check:	1	293.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	293.93	Budget	T-13-56-286-000-000

Range of Line Items: 20-00817 1 to 20-00817 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
20-00817	1	PC5LL005	PC5, LLC	LIEN REDEMPTIONS	1.0000	5,716.6300	5,716.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	5,716.63	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	6 Open to Rcvd, Held, or Aprv	5,716.63	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	7	1	8 Pay Check	5,716.63	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14796

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:56:42		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:25:57			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,716.63
Total Open to Rcvd, Held, or Aprv:	1	5,716.63
Total Pay Check:	1	5,716.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	5,716.63	Budget	T-13-56-286-000-000

Range of Line Items: 20-00817 2 to 20-00817 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
20-00817	2	PC5LL005	PC5, LLC	LIEN REDEMPTIONS	1.0000	1,700.0000	1,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	2	1	1 New Line	1,700.00	SLF	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	6	1	6 Open to Rcvd, Held, or Aprv	1,700.00	OP	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	7	1	8 Pay Check	1,700.00	OP	02/13/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14796

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 11:56:58		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/13/20 13:26:02			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	1,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00818 1 to 20-00818 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
20-00818	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	9,323.2600	9,323.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	9,323.26	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	6 Open to Rcvd, Held, or Aprv	9,323.26	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	7	1	8 Pay Check	9,323.26	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14798

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 12:04:21		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:26:12			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,323.26
Total Open to Rcvd, Held, or Aprv:	1	9,323.26
Total Pay Check:	1	9,323.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	9,323.26	Budget	T-13-56-286-000-000

Range of Line Items: 20-00818 2 to 20-00818 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
20-00818	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	1,600.0000	1,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	2	1	1 New Line	1,600.00	SLF	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	6	1	6 Open to Rcvd, Held, or Aprv	1,600.00	OP	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	7	1	8 Pay Check	1,600.00	OP	02/13/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14798

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 12:04:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/13/20 13:26:17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	1,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00819 1 to 20-00819 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
20-00819	1	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	10,846.5100	10,846.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	1	1	1 New Line	10,846.51	SLF	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	4	1	6 Open to Rcvd, Held, or Aprv	10,846.51	OP	02/13/20	N	Budget	T-13-56-286-000-000		
02/13/20	7	1	8 Pay Check	10,846.51	OP	02/13/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14799

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 12:05:34		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
02/13/20 13:26:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,846.51
Total Open to Rcvd, Held, or Aprv:	1	10,846.51
Total Pay Check:	1	10,846.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	10,846.51	Budget	T-13-56-286-000-000

Range of Line Items: 20-00819 2 to 20-00819 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
20-00819	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	10,800.0000	10,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/13/20	2	1	1 New Line	10,800.00	SLF	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	6	1	6 Open to Rcvd, Held, or Aprv	10,800.00	OP	02/13/20	N	Budget	T-13-56-286-000-001		
02/13/20	7	1	8 Pay Check	10,800.00	OP	02/13/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14799

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/13/20 12:05:51		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
02/13/20 13:26:36			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,800.00
Total Open to Rcvd, Held, or Aprv:	1	10,800.00
Total Pay Check:	1	10,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/13/20	10,800.00	Budget	T-13-56-286-000-001