R-20:03-077

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	$	570,604.09
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	330,235.34
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	62,945.94
TRUST Per attached computer readout of the claims presented in the amount of	$	29,255.89
ANIMAL Per attached computer readout of the claims presented in the amount of	$	10,278.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	294,736.10

Adopted: March 30, 2020

ATTEST:

President of Council
Orlando Mercado

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A TO Z50 A TO Z EMBLEMS									
20-00379 01/21/20 Department Shoulder Patches									
1 Chaplain Shoulder Patch	158.00	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/21/20	03/04/20		ESTIMATE 13455	N
2 Department Size Shoulder Patch	205.00	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/21/20	03/04/20		ESTIMATE 13455	N
3 Shipping and Postage Cost	13.00	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	01/21/20	03/04/20		ESTIMATE 13455	N
	376.00								
Vendor Total:	376.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
20-00995 02/25/20 Spanish inter for 2-6-20									
1 Spanish inter for 2-6-20	277.20	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/25/20	03/12/20			N
Vendor Total:	277.20								
ACT UN ACTION UNIFORM COMPANY									
20-00963 02/20/20 SRT - DM/O Uniforms									
1 Multi Cam Pants Truspec	96.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	02/20/20	03/10/20			N
2 Multi Cam Shirts Truspec	148.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	02/20/20	03/10/20			N
3 Dept Patches w/ velco	32.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	02/20/20	03/10/20			N
4 Coyote Brown Fleece Tops	138.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	02/20/20	03/10/20			N
5 Multi Cam Boonie Hats	36.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	02/20/20	03/10/20			N
6 Coyote Brown T Shirts	36.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	02/20/20	03/10/20			N
7 Coyote Brown Sweatshirts	60.00	0-01-25-240-000-210	B POLICE UNIFORMS	A	02/20/20	03/10/20			N
	546.00								
Vendor Total:	546.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
20-01418 03/23/20 INV 17490									
1 INV 17490	1,000.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/23/20	03/23/20			N
Vendor Total:	1,000.00								

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
ALLDAT50 ALLDATA CORPORATION									
20-01210 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 SUBSCRIPTION RENEWAL 323944	1,500.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/04/20	03/11/20		323944	N
Vendor Total:	1,500.00								
AMAZO005 AMAZON CAPITAL SERVICES INC									
20-01310 03/11/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1HYX-4VL3-XLDL	27.89	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/11/20	03/23/20		1HYX-4VL3-XLDL	N
20-01372 03/19/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1HJH-7LWP-1VX9	88.43	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/19/20	03/23/20		1HJH-7LWP-1VX9	N
Vendor Total:	116.32								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
20-01088 02/27/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#022120GTPW REC CENTER	3,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/20	03/09/20		022120GTPW	N
20-01216 03/04/20 PUBLIC WORKS PARKS AND REC									
1 OUT DOOR FENCE ENCLOSURE	3,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/04/20	03/11/20			N
Vendor Total:	6,600.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
20-01246 03/05/20 INV 2002-91									
1 INV 2002-91	5,816.47	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	03/05/20	03/05/20			N
Vendor Total:	5,816.47								
ANTHON80 ANTHONY P. COSTA, ESQ.									
20-00820 02/13/20 Review 9 Winfield Road									
1 Review 9 Winfield Road	150.00	13648	P Shed 18 X 12	A	02/13/20	03/09/20		308	N
20-00899 02/19/20 Review for decks @ Iron Gate									
1 Review for decks @ Iron Gate	378.00	13709	P Iron Gate-Decks #202002C	A	02/19/20	03/09/20		310	N

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ANTHON80 ANTHONY P. COSTA, ESQ. Continued									
20-00900 02/19/20 Review 646 Good Intent Road									
1 Review 646 Good Intent Road	150.00	13694	P Car Port& 2nd garage 202001C	A	02/19/20	03/09/20		309	N
20-00969 02/24/20 ZB:LglReviewPnnclTrtmntCtrs									
1 ZB:LglReviewPnnclTrtmntCtrs	270.00	0-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	02/24/20	03/09/20			N
Vendor Total:	948.00								
ANTHO020 ANTHONY P. MASSI									
20-01125 02/27/20 CNT Baltimore Conf-Per Diem									
1 Training 2/11,2/12/20 Per Diem	70.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
Vendor Total:	70.00								
AQUAN010 AQUA NEW JERSEY									
20-01409 03/23/20 SERVICES									
1 SERVICES	498.48	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/23/20	03/23/20			N
2 SERVICES	30.05	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	03/23/20	03/23/20			N
3 SERVICES	85.08	0-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	03/23/20	03/23/20			N
4 SERVICES	95.40	0-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	03/23/20	03/23/20			N
	709.01								
Vendor Total:	709.01								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
19-04777 09/11/19 Cherrywood Road Improve		B							
3 Cherrywood Road Improve	3,991.16	C-04-19-03B-000-000	B Repave Various Streets	A	09/11/19	03/19/20			N
Vendor Total:	3,991.16								
ASSOC ASSOCIATED BUILDING SPEC INC									
20-01047 02/26/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#38789 SHOP DOOR	1,760.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/26/20	03/05/20		38789	N
Vendor Total:	1,760.00								

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
AT CITY ATLANTIC CITY ELECTRIC									
20-01417 03/23/20 SERVICES									
1 SERVICES	1,736.52	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/23/20	03/23/20			N
2 SERVICES	230.30	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/23/20	03/23/20			N
3 SERVICES	670.82	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	03/23/20	03/23/20			N
4 SERVICES	25,681.14	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/23/20	03/23/20			N
5 SERVICES	1,236.65	0-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	03/23/20	03/23/20			N
	29,555.43								
Vendor Total:	29,555.43								
B-SA B-SAFE, INC.									
20-01217 03/04/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1029547 INTERLANTE	50.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/04/20	03/11/20		1029547	N
Vendor Total:	50.00								
BACH BACH ASSOCIATES									
19-06759 12/30/19 Review Renal Dialysis									
1 Review Renal Dialysis	2,347.00	13255	P #191027M Renal Dialsis Clinic	A	12/30/19	03/09/20		21915	N
19-06760 12/30/19 Review Chews Landing LLC									
1 Review Chews Landing LLC	150.00	13392	P Parkingspace, enclosure, fence	A	12/30/19	03/05/20		21912	N
20-01242 03/05/20 Review Aqua Treatment System									
1 Review Aqua Treatment System	75.00	11967	P Water Treatment Facility	A	03/05/20	03/12/20		22133	N
20-01244 03/05/20 Review The Lofts @ Gloucester									
1 Review The Lofts @ Gloucester	300.00	13556	P Hotel-360 Multi-Family191050	A	03/05/20	03/12/20		22135	N
Vendor Total:	2,872.00								
BERNIES BERNIES AUTO REPAIR, LLC									
20-00924 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE PW CAR #A-4	75.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	03/10/20		MG79672	N
Vendor Total:	75.00								

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BF LAN50 BF LANDSCAPING INC.									
20-01049 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51514 PARKS AND REC	632.40	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	02/26/20	03/05/20		51514	N
2 INVOICE#51518 PARKS AND REC	150.57	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	02/26/20	03/05/20		51518	N
3 INVOICE#51520 PARKS AND REC	52.56	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	02/26/20	03/05/20		51520	N
	835.53								
20-01250 03/05/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51594 WALL CAP	107.55	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/05/20	03/11/20		51594	N
Vendor Total:	943.08								
BILL W50 BILL WAHL SUPPLY									
20-00967 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16204775-001 COMM PARK	45.24	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	03/02/20		16204775-001	N
Vendor Total:	45.24								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
20-01001 02/25/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4712424-00 BLDG MAINT	402.96	C-04-19-03F-000-000	B Improve Various Buildings	A	02/25/20	03/05/20		4712424-00	N
Vendor Total:	402.96								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
20-01296 03/10/20 INV 2020									
1 INV 2020	128.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/10/20	03/10/20			N
Vendor Total:	128.00								
BLUEW005 BLUE WAVE POOLS									
19-05506 10/21/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2019-1021 CLOSING	2,952.96	9-01-28-370-004-401	B Municipal Pool - Repairs	A	10/21/19	03/11/20		2019-1021	N
Vendor Total:	2,952.96								

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BRIAN025 BRIAN VALENTA									
20-01342 03/12/20 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	132.00	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/12/20	03/12/20			N
Vendor Total:	132.00								
BUDSA005 BUD'S AUTO & TRUCK REPAIR, INC									
20-01209 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 INV #44653 PINE HILL CHIPPER	95.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/04/20	03/11/20		44653	N
Vendor Total:	95.00								
C C M50 C.C. MUA									
20-01353 03/12/20 03/01/20-05/31/20									
1 03/01/20-05/31/20	88.00	0-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	03/12/20	03/12/20			N
2 03/01/20-05/31/20	88.00	0-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	03/12/20	03/12/20			N
3 03/01/20-05/31/20	968.00	0-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	03/12/20	03/12/20			N
4 03/01/20-05/31/20	440.00	0-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	03/12/20	03/12/20			N
5 03/01/20-05/31/20	88.00	0-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	03/12/20	03/12/20			N
6 03/01/20-05/31/20	88.00	0-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	03/12/20	03/12/20			N
	1,760.00								
Vendor Total:	1,760.00								
CAREE015 CAREER DEVELOPMENT INSTITUTE									
20-01131 02/27/20 Corona Virus 2019 Preparedness									
1 Corona Virus 2019 Preparedness	89.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/10/20			N
Vendor Total:	89.00								
CATER005 CATERINA SUPPLY INC									
20-01093 02/27/20 PUBLIC WORKS STREETS									
1 INVOICE#180950 COUPLINGS	227.00	0-01-26-290-000-211	B Streets Drainage Material	A	02/27/20	03/09/20		180950	N
2 INVOICE#181073 SUPPLIES	885.45	0-01-26-290-000-211	B Streets Drainage Material	A	02/27/20	03/09/20		181073	N
	1,112.45								
Vendor Total:	1,112.45								

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CC MUA50 CC MUA									
20-01411 03/23/20 3/1/20-5/31/20									
1 3/1/20-5/31/20	88.00	0-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	03/23/20	03/23/20			N
Vendor Total:	88.00								
CCS00005 CCS									
20-01404 03/19/20 File# 08-0749-33941									
1 File# 08-0749-33941	499.00	0-01-23-220-000-32D	B Group Insurance - Horizon	A	03/19/20	03/19/20			N
Vendor Total:	499.00								
CHAPM005 CHAPMAN FORD SALES INC									
20-00557 01/29/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#638284 POLICE STOCK	360.48	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/29/20	03/10/20		638284	N
20-00594 01/30/20 PUBLKIC WORKS VEHICLE MAINT									
1 INVOICE#638283 PD MG6288230	690.59	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/30/20	03/10/20		638283	N
20-00657 02/05/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#638432 PD EXPLORER	309.90	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/05/20	03/10/20		638432	N
20-01002 02/25/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#639275 PD STOCK	202.05	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/25/20	03/05/20		639275	N
20-01050 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#639534 POLICE STOCK	30.44	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/20	03/05/20		639534	N
20-01067 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#639587 POLICE #1514	60.88	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/26/20	03/05/20		639587	N
20-01172 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#639642 POLICE #1508	199.63	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/03/20	03/19/20		639642	N
20-01195 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#639698 POLICE CARS	14.04	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/03/20	03/19/20		639698	N

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
20-01251 03/05/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#639925 PD #1543	216.09	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/20	03/19/20		639925	N
Vendor Total:	2,084.10								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
20-01196 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#72747C SKID STEER 232	116.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	03/11/20		71747C	N
20-01252 03/05/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#72815C PINE HILL	209.67	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/05/20	03/11/20		72815C	N
20-01274 03/05/20 PUBLIC WORKS PARKS AND REC									
1 QUOTE HARLEY RAKE	9,497.00	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	03/05/20	03/23/20		35407	N
Vendor Total:	9,822.67								
CHRI E CHRISTIE EHRET									
20-01419 03/23/20 REIMBURSE SUPPLIES									
1 REIMBURSE SUPPLIES	298.54	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	03/23/20	03/23/20			N
Vendor Total:	298.54								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
20-00526 01/28/20 ZB-LglMnthlyMtg:11/30-12/27/19									
1 ZB-LglMnthlyMtg:11/30-12/27/19	375.00	0-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	01/28/20	03/09/20		GX19001-95449	N
20-00842 02/13/20 Review Ville 2									
1 Review Ville 2	932.50	8109	P The Villages@Cross Keys Phase1	A	02/13/20	03/04/20		95549	N
20-00843 02/13/20 Review Ville 2									
1 Review Ville 2	16,715.00	8109	P The Villages@Cross Keys Phase1	A	02/13/20	03/04/20		95349	N
20-00972 02/24/20 ZBLglMnthlyMtgs:12/28-1/31/20									
1 ZBLglMnthlyMtgs:12/28-1/31/20	425.00	0-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	02/24/20	03/09/20		GX20001-95514	N
Vendor Total:	18,447.50								

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CINTAS CINTAS Loc 061									
20-01003 02/25/20 PUBLIC WORKS									
1 INVOICE#1901050258 PANTS	338.05	0-01-26-300-000-210	B Public Works Uniforms	A	02/25/20	03/05/20		1901050258	N
2 INVOICE#1901042467 COVERALLS	172.93	0-01-26-300-000-210	B Public Works Uniforms	A	02/25/20	03/05/20		1901042467	N
	510.98								
20-01173 03/03/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5016200849 FIRST AID	89.46	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/03/20	03/11/20		5016200849	N
Vendor Total:	600.44								
CLEAN005 CLEAN ENERGY									
20-00871 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CE12272239 CNG FUEL	128.06	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/18/20	03/10/20		CE12272239	N
Vendor Total:	128.06								
COMCAS50 COMCAST - 3005									
20-01407 03/23/20 8499 05 149 0570607									
1 8499 05 149 0570607	159.57	0-01-20-140-000-502	B Data Processing Internet Expense	A	03/23/20	03/23/20		0607	N
2 8499 05 149 0643172	535.84	0-01-20-140-000-502	B Data Processing Internet Expense	A	03/23/20	03/23/20		3172	N
3 8499 05 149 0461534	179.61	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/23/20	03/23/20		1534	N
4 8499 05 149 0616608	199.04	0-01-26-290-000-220	B Streets - Comcast Cable	A	03/23/20	03/23/20		6608	N
5 8499 05 149 0515685	342.41	0-01-26-290-000-220	B Streets - Comcast Cable	A	03/23/20	03/23/20		5685	N
	1,416.47								
20-01408 03/23/20 8499 05 149 0508417									
1 8499 05 149 0508417	231.62	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/20	03/23/20		8417	N
2 8499 05 149 0508599	256.71	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/20	03/23/20		8599	N
3 8499 05 149 0508425	556.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/20	03/23/20		8425	N
	1,045.18								
Vendor Total:	2,461.65								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMPA005 Compass Construction Inc									
20-00533 01/28/20 Redwood Street Culvert		B							
4 Redwood Street Culvert	194,146.43	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	01/28/20	03/19/20			N
Vendor Total:	194,146.43								
CONSTE CONSTELLATION NEWENERGY INC									
20-01416 03/23/20 7304398-87									
1 7304398-87	1,002.08	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	03/23/20	03/23/20			N
Vendor Total:	1,002.08								
COOPER COOPER UNIVERSITY HOSPITAL									
20-00503 01/27/20 Annual Contract forEAP Service									
1 Annual Contract for EAP	5,250.00	0-01-25-240-000-599	B POLICE EMPLOYEE ASSITANCE	A	01/27/20	03/10/20		124020	N
Vendor Total:	5,250.00								
COUNTY50 COUNTY CONSERVATION COMPANY									
20-01218 03/04/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#304545 TOPSOIL&ASPHALT	283.52	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/04/20	03/11/20		304545	N
Vendor Total:	283.52								
COUSIN50 COUSINS CONCRETE, LLC									
20-01255 03/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3349 LAKELAND SCOREBRD	4,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/05/20	03/11/20		3349	N
Vendor Total:	4,200.00								
CAMDEN30 CWA LOCAL 1014									
20-01392 03/19/20 H&W for PW Feb 2020									
1 H&W for PW Feb 2020	4,559.76	0-01-23-220-000-330	B Group Insurance PW Health Plan	A	03/19/20	03/19/20			N
Vendor Total:	4,559.76								

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
DAVID 80 DAVID J MELONI									
20-01344 03/12/20 BOOTS									
1 BOOTS	240.00	0-01-26-300-000-210	B Public Works Uniforms	A	03/12/20	03/12/20			N
Vendor Total:	240.00								
DEER C50 DEER CARCASS									
20-01396 03/19/20 IN#235									
1 IN#235	650.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/19/20	03/19/20		235	N
Vendor Total:	650.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
20-01206 03/04/20 INV AM.....423850									
1 INV AM.....423850	592.90	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		3850	N
2 INV AM.....423805	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		3805	N
3 INV AM.....425732	725.20	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		5732	N
4 INV AM.....425733	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		5733	N
5 INV CM.....1170863	3,336.50	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		0863	N
6 INV CM.....1170862	10,942.20	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		0862	N
7 INV CM.....1170331	1,481.90	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		0331	N
8 INV CM.....1170313	5,905.90	0-01-23-220-000-335	B Group Insurance Employee Dental	A	03/04/20	03/04/20		0313	N
	23,441.92								
Vendor Total:	23,441.92								
DIANE 40 DIANE JONES									
20-01327 03/11/20 REIMBURSE SUPPLIES									
1 REIMBURSE SUPPLIES	28.75	0-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	03/11/20	03/11/20			N
Vendor Total:	28.75								
E R H50 E.R. HOLDING SIGN & DESIGN									
20-01219 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1217280 LETTERING	1,850.00	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	03/04/20	03/11/20		127280	N
Vendor Total:	1,850.00								

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
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
20-01211 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV211190 PD STOCK	14.21	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		30IV211190	N
2 INVOICE#30IV211189 PD #1543	14.21	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		30IV211189	N
	28.42								
Vendor Total:	28.42								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
20-01186 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1326241 TRAC MACHINE	119.94	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	03/11/20		1326241	N
Vendor Total:	119.94								
ERCO C33 ERCO CEILINGS, INC.									
20-01181 03/03/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#338286 REMAINING BALAN	60.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/03/20	03/11/20		338286	N
Vendor Total:	60.00								
FAM IMP FAMILY IMPORTS LLC									
20-01354 03/12/20 INV 5438									
1 INV 5438	27.50	0-01-20-110-000-501	B Mayor's Office Misc	A	03/12/20	03/12/20			N
2 INV 5438	27.50	0-01-20-110-001-599	B Twp Council Misc	A	03/12/20	03/12/20			N
	55.00								
Vendor Total:	55.00								
FBI FBI- LEEDA									
20-01135 02/27/20 Command Leadership March 9-13									
1 Command Leadership Institute	695.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/10/20			N
Vendor Total:	695.00								
FED EX50 FED EX									
20-01355 03/12/20 INV 6-950-59087									
1 INV 6-950-59087	91.66	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	03/12/20	03/12/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FED EX50 FED EX	Continued								
20-01391 03/19/20 Act#1035-3126-8									
1 Act#1035-3126-8	220.59	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	03/19/20	03/19/20		6-957-53533	N
Vendor Total:	312.25								
FEDER015 FEDERAL RENT A FENCE									
20-01256 03/05/20 PUBLIC WORKS STREETS									
1 INVOICE#166705 MONTHLY RENEWAL	139.00	0-01-26-290-000-213	B Streets Fencing	A	03/05/20	03/11/20		166705	N
Vendor Total:	139.00								
FERGUS50 FERGUSON ENTERPRISES									
20-01059 02/26/20 PUBLIC WORKS BUILDING MAINT									
1 ORDER NO. 4384887 O-RINGS	23.76	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/26/20	03/05/20		4384887	N
Vendor Total:	23.76								
FLORIO FLORIO PERRUCCI STEINHARDT									
20-00896 02/19/20 Review 1495 Chews Landing Rd									
1 Review 1495 Chews Landing Rd	85.00	12822	P 3 Apt. Bldgs #191001PF	A	02/19/20	03/09/20		175951	N
20-00897 02/19/20 Review Reserves@IndependenceSq									
1 Review Reserves@IndependenceSq	51.00	13182	P Reseves @ Independence Sq Ph1B	A	02/19/20	03/09/20		175948	N
20-00974 02/24/20 PB-MnthlyRetStmntDate:2/11/20									
1 PB-MnthlyRetStmntDate:2/11/20	416.67	0-01-21-180-000-112	B Planning Bd Retainer	A	02/24/20	03/09/20			N
Vendor Total:	552.67								
FRANKL66 FRANKLIN TRAILERS, INC.									
20-01089 02/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#487269 FENCE TRAILER	49.22	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/27/20	03/05/20		487269	N
20-01287 03/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#488055-1 PW FALCON	149.84	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/20	03/19/20		488055-1	N
Vendor Total:	199.06								

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GARY J50 G. J. SCOTT, LLC									
20-01188 03/03/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3084 4 LOADS	2,845.11	0-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	03/03/20	03/11/20		3084	N
Vendor Total:	2,845.11								
G T M33 G.T. MUA									
20-01420 03/23/20 RECYCLING-GRASS									
1 RECYCLING-GRASS	66,879.00	0-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	03/23/20	03/23/20			N
Vendor Total:	66,879.00								
GENER010 GENERAL INSULATION CO., INC.									
20-00875 02/18/20 PUBLIC WORKS STREETS									
1 INVOICE#S5549573.001 FITTINGS	9.72	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	03/09/20		S5549573.001	N
Vendor Total:	9.72								
GLASS010 GLASSBORO LUMBER CO.									
20-01288 03/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#141829 OLD PW BLDG	305.44	C-04-19-03F-000-000	B Improve Various Buildings	A	03/09/20	03/19/20		141829	N
Vendor Total:	305.44								
GLOUC020 Gloucester County College									
20-01136 02/27/20 Criminal Invest Feb 24-28,2020									
1 Criminal Ivest Feb 24-28,2020	200.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
Vendor Total:	200.00								
GRAMCO50 GRAMCO									
20-00994 02/25/20 CD's for court recorder									
1 CD's for court recorder	199.00	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/25/20	03/12/20		20-149	N
Vendor Total:	199.00								

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GRANI005 GRANITE									
20-00945 02/20/20 Granite Internet /Phones									
1 Granite Grid Subsciber Service	421.90	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/20/20	03/23/20			N
Vendor Total:	421.90								
GREG S GREG SMITH TREE SERVICE LLC									
20-01257 03/05/20 PUBLIC WORKS PARKS AND REC									
1 5 VALLEY FORGE PLACE	2,300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/05/20	03/11/20			N
Vendor Total:	2,300.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
20-01189 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO288129-1 TRUCK #89	138.86	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	03/23/20		PSO288129-1	N
2 INVOICE#PSO288296-1 BACKHOE#89	1,678.24	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	03/23/20		PSO288296-1	N
	1,817.10								
20-01220 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PSO289061-1 BACKHOE	191.33	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/04/20	03/23/20		PSO289061-1	N
2 INVOICE#SWO110517-1 BACKHOE 89	403.20	0-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	03/04/20	03/23/20		SWO110517-1	N
	594.53								
Vendor Total:	2,411.63								
GSRPP005 GSRP PROJECT HOLDINGS 1, LLC									
20-01247 03/05/20 INV 130719-2020-02									
1 INV 130719-2020-02	961.51	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/05/20	03/05/20			N
Vendor Total:	961.51								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
20-01094 02/27/20 PUBLIC WORKS STREETS									
1 INVOICE#51761 MORTAR	14.22	0-01-26-290-000-211	B Streets Drainage Material	A	02/27/20	03/05/20		51761	N
Vendor Total:	14.22								

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HOFFM005 HOFFMAN'S EXTERINATING CO. INC									
20-00872 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 TERMITE RENEWAL REC CENTER	50.00	0-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	02/18/20	03/23/20			N
2 TERMITE RENEWAL POLICE	45.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/17/20	03/23/20		127056	N
3 TERMITE RENEWAL ACADEMY HALL	210.00	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	03/17/20	03/23/20		127346	N
4 TERMITE RENEWAL PUBLIC WORKS	110.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/17/20	03/23/20		127051	N
	415.00								
Vendor Total:	415.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
20-00558 01/29/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0030623 BLDG CAP '18	220.38	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/29/20	03/10/20		0030623	N
20-00876 02/18/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2021797 BUILDING	183.93	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	03/10/20		20201797	N
2 INVOICE#4022121 REPAIRS	510.01	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	03/10/20		4022121	N
3 INVOICE#4022122 REPAIRS	3.90	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/18/20	03/10/20		4022122	N
	697.84								
20-00929 02/20/20 PUBLIC WORKS									
1 INVOICE#9022098 SENIOR CENTER	60.19	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/20/20	03/10/20		9022098	N
2 INVOICE#2034365 NEP	15.34	0-01-26-290-000-230	B Streets - Neighborhood Improvement	A	02/20/20	03/10/20		2034365	N
3 INVOICE#4034265 NEP 6 RAYSMITH	24.47	0-01-26-290-000-230	B Streets - Neighborhood Improvement	A	02/20/20	03/10/20		4034265	N
	100.00								
Vendor Total:	1,018.22								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
20-01238 03/04/20 INV 3211									
1 INV 3211	9,500.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/04/20	03/04/20			N
Vendor Total:	9,500.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
20-00320 01/16/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209091519:010	2,351.42	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/16/20	03/10/20		X209091529:01	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
HUNTE005 HUNTER TRUCK SALES & SERVICES Continued									
20-00320 01/16/20 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#X209091530:01	139.63	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/16/20	03/10/20		X209091530:01	N
	2,491.05								
Vendor Total:	2,491.05								
JEN KEL JENNIFER KELLY, PH.D. LLC									
20-01132 02/27/20 Pre-Employment Psyc Evaluation									
1 Psych Eval B. Robinson	425.00	0-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	02/27/20	03/04/20		INV# PEPE	N
Vendor Total:	425.00								
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
20-00913 02/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#H99206 REPAIRS	3,601.75	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	02/20/20	03/11/20		H99206	N
Vendor Total:	3,601.75								
JOSEPH16 JOSEPH CERQUONI									
20-01128 02/27/20 CNT Baltimore Reimbursement									
1 Hotel RM Reimbursement	281.82	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
2 Per Diem 2/11, 2/12/20	70.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
	351.82								
Vendor Total:	351.82								
JOSEPH24 JOSEPH FAZZIO, INC.									
20-00824 02/13/20 PUBLIC WORKS STREETS									
1 INVOICE #1450453 REPAIRS	42.98	0-01-26-290-000-211	B Streets Drainage Material	A	02/13/20	03/10/20		1450453	N
20-01190 03/03/20 PUBLIC WORKS									
1 INVOICE#R118189 REPAIRS	118.78	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/03/20	03/12/20		R118189	N
20-01191 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1455159 SHOP SUPPLIES	143.92	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	03/12/20		1455159	N

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
20-01221 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1455511 PD #1543&STOCK	8.39	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		1455511	N
Vendor Total:	314.07								
JUSTI005 JUSTIN P. MAUGERI									
20-01343 03/12/20 BOOTS									
1 BOOTS	79.99	0-01-26-300-000-210	B Public Works Uniforms	A	03/12/20	03/12/20			N
Vendor Total:	79.99								
KASPER50 KASPER'S KORNER AUTO REPAIR									
20-01182 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE REPAIR ORDER 2/27/20	125.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	03/11/20			N
Vendor Total:	125.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
20-01258 03/05/20 PUBLIC WORKS STREETS									
1 INVOICE#467035 STREETS	696.46	0-01-26-290-000-211	B Streets Drainage Material	A	03/05/20	03/12/20		467035	N
Vendor Total:	696.46								
KEVIN 84 KEVIN C THYNE									
20-01347 03/12/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	460.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/12/20	03/12/20			N
Vendor Total:	460.00								
LLRED005 L & L REDI-MIX INC.									
20-01259 03/05/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#319411 REC CENTER	562.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/05/20	03/19/20		319411	N
Vendor Total:	562.00								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
20-01212 03/04/20 PUBLIC WORKS STREETS									
1 INVOICE#30015 SPRAYER	2,200.00	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	03/04/20	03/11/20		30015	N
2 INVOICE#29870 SPRAYER	1,100.00	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	03/04/20	03/11/20		29870	N
3 INVOICE #30078 WET SYSTEM	2,100.00	C-04-19-03H-000-000	B Acq of Various Equip for Public Works	A	03/04/20	03/11/20		30078	N
	5,400.00								
20-01222 03/04/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#30282 HARNESS	21.32	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/04/20	03/11/20		30282	N
Vendor Total:	5,421.32								
LAWSON50 LAWSON PRODUCTS, INC.									
20-01007 02/25/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9307358945 PD SUPPLIES	680.16	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/25/20	03/09/20		9307358945	N
Vendor Total:	680.16								
LEEAC005 LEE A. COOPER CONST. LLC									
20-00925 02/20/20 PUBLIC WORKS BUILDING MAINT									
1 OLD PW MAN DOOR CAP'19 F-1	6,480.00	C-04-19-03F-000-000	B Improve Various Buildings	A	02/20/20	03/10/20			N
20-01254 03/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001158 INSTALL	9,650.00	C-04-19-03F-000-000	B Improve Various Buildings	A	03/05/20	03/23/20		1001158	N
Vendor Total:	16,130.00								
LIFE LIFE SAVERS INC									
20-00944 02/20/20 AED Medium Data Card									
1 Lifeline AED Medium Data Card	118.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/20/20	03/10/20		QUOTE 12171	N
Vendor Total:	118.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
20-01224 03/04/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#O-117399 3/4" BLEND	248.32	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/04/20	03/11/20		O-117399	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
LOWER 50 LOWER COUNTY RECYCLING COMPANY Continued									
20-01224 03/04/20 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#O-117401 3/4" BLEND	248.22	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/04/20	03/11/20		O-117401	N
	496.54								
Vendor Total:	496.54								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
20-01092 02/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01912 BUILDING MAINT	14.74	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/27/20	03/05/20		01912	N
20-01183 03/03/20 PUBLIC WORKS									
1 INVOICE#01991 PARKS AND REC	45.36	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/03/20	03/11/20		01991	N
2 INVOICE#1474 BUILDING MAINT	59.14	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/03/20	03/11/20		1474	N
	104.50								
20-01184 03/03/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2755 CAP 19 F-1	79.55	C-04-19-03F-000-000	B Improve Various Buildings	A	03/03/20	03/11/20		2755	N
20-01223 03/04/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#54559 GALV COIL	382.20	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/04/20	03/11/20		54559	N
2 INVOICE#84500 GALV COIL	283.00	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/04/20	03/11/20		84500	N
3 INVOICE#84505 RETURN	283.00-	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/04/20	03/11/20		84505	N
	382.20								
20-01260 03/05/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1415 REPAIRS	36.67	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/05/20	03/11/20		36.67	N
Vendor Total:	617.66								
MELOC005 M & E LOCKSMITH C.C.T.V.									
20-01197 03/03/20 PUBLIC WORK BUILDING MAINT									
1 INVOICE PUBLIC WORKS MAIN DOOR	270.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/03/20	03/19/20			N
Vendor Total:	270.00								

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
MICRO005 MACHINEFIX									
20-01341 03/12/20 INV 82157									
1 INV 82157	410.50	C-04-18-01I-000-000	B Office and Computer Equipment	A	03/12/20	03/12/20			N
Vendor Total:	410.50								
MAJEST50 MAJESTIC OIL CO, INC.									
20-01225 03/04/20 PUBLIC WORKS									
1 INVOICE#13499 DIESEL	1,985.52	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/04/20	03/11/20		13499	N
Vendor Total:	1,985.52								
MATHIS MATHIS CONST. CO., INC.									
18-02500 05/21/18 Headwall Replace Lincoln Dr		B							
6 Headwall Replace Lincoln Dr	25,994.83	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/21/18	03/11/20			N
Vendor Total:	25,994.83								
MECHAN50 MECHANICS AUTO PARTS INC.									
20-01192 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-693512 SUPPLIES	11.05	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	03/11/20		6012-693512	N
2 INVOICE#6012-693585 PD #1508	11.29	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/03/20	03/11/20		6012-693585	N
	22.34								
20-01213 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE6012-693964 POLICE CARS	9.56	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		6012-693964	N
2 INVOICE#6012-694016 POLICE	14.34	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		6012-694016	N
	23.90								
20-01261 03/05/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-694232 POLICE	16.80	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/20	03/11/20		6012-694232	N
20-01290 03/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-694270 PD #15K3	134.76	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/20	03/19/20		6012-694270	N
2 INVOICE#6012-694302 CREDIT	7.48-	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/20	03/19/20		6012-694302	N
3 INVOICE#6012-694273 PD #15K3	130.84	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/20	03/19/20		6012-694273	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
20-01290 03/09/20 PUBLIC WORKS VEHICLE MAINT		Continued							
4 INVOICE#6012-694372 POWER SEED	27.72	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/20	03/19/20		6012-694372	N
	285.84								
Vendor Total:	348.88								
MELISS75 MELISSA CAPANNA									
20-01129 02/27/20 CNT Baltimore Confer Reimburse									
1 Hotel Rm Reimbursement	281.82	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
2 Per Diem 2/11-/2/12/2020	70.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
	351.82								
Vendor Total:	351.82								
MICHAE66 MICHAEL G TRABOSH									
20-01348 03/12/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/12/20	03/12/20			N
Vendor Total:	600.00								
MIC SELF MICHELLE SELFRIDGE									
20-01133 02/27/20 March Payment for Services									
1 March Hours -17	680.00	0-01-25-240-003-703	B Police FRC Professional Service	A	02/27/20	03/04/20			N
Vendor Total:	680.00								
MOTORO50 MOTOROLA C/O									
20-00663 02/05/20 Radio Microphones									
1 APX6000LI Speaker Microphone	856.00	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/05/20	03/10/20			N
Vendor Total:	856.00								
NATION08 NATIONAL COLOR GRAPHICS									
20-01393 03/19/20 Treasury Receipt books									
1 Treasury Receipt books	472.10	0-01-20-130-000-201	B Treasury Office Supplies	A	03/19/20	03/19/20		84952	N

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NATION08 NATIONAL COLOR GRAPHICS	Continued								
20-01393 03/19/20 Treasury Receipt books		Continued							
2 Treasury Receipt books	472.10	0-01-20-130-000-201	B Treasury Office Supplies	A	03/19/20	03/19/20		84953	N
	944.20								
Vendor Total:	944.20								
NATION44 NATIONAL PAVING CO. INC.									
20-01095 02/27/20 PUBLIC WORKS STREETS									
1 INVOICE#13931 MATERIALS	58.58	0-01-26-290-000-218	B Streets Patching Materials	A	02/27/20	03/05/20		13931	N
20-01262 03/05/20 PUBLIC WORKS STREETS									
1 INVOICE#14007 MATERIALS	175.16	0-01-26-290-000-218	B Streets Patching Materials	A	03/05/20	03/11/20		14007	N
Vendor Total:	233.74								
NELCO005 NELCO									
20-01278 03/09/20 2019 ACA e-Filing 1095									
1 2019 ACA e-Filing 1095	642.00	0-01-20-130-000-204	B Treasury Printing	A	03/09/20	03/10/20		6947752	N
Vendor Total:	642.00								
NETC NETCARRIER TELECOM INC.									
20-01415 03/23/20 MISC INVS									
1 MISC INVS	4,070.53	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/23/20	03/23/20			N
Vendor Total:	4,070.53								
NEW JE14 NEW JERSEY AMERICAN WATER									
20-01410 03/23/20 SERVICES									
1 SERVICES	1,009.71	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/23/20	03/23/20			N
2 SERVICES	65.21	0-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	03/23/20	03/23/20			N
3 SERVICES	751.26	0-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	03/23/20	03/23/20			N
	1,826.18								
Vendor Total:	1,826.18								

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NJEME005 NJ EMERGENCY PREPAREDNESS ASSO									
20-00353 01/21/20 OEM Training - May 5,2020									
1 EVAC Planning Strategies	540.00	0-01-25-252-000-514	B OEM Training	A	01/21/20	03/12/20			N
Vendor Total:	540.00								
NJBCO005 NJB Contractors, LLC									
19-02297 05/01/19 Erik Court Punchlist		B							
5 Erik Court Punchlist	3,047.69	9060	P Cash Bond - Erik Court	A	05/01/19	03/19/20			N
Vendor Total:	3,047.69								
OFFICE16 OFFICE BASICS, INC.									
20-00775 02/11/20 office supplies									
1 office supplies	573.17	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/11/20	03/12/20		I-1439884	N
20-00803 02/12/20 PFX-22823,PktFile,5.25"ExpLgl									
1 PFX-22823,PktFile,5.25"ExpLgl	70.79	0-01-20-110-005-201	B Comm Dev Supplies	A	02/12/20	03/09/20		Q138154	N
2 FEL96503,FileDisk5.25Cap,35-CD	56.62	0-01-20-110-005-201	B Comm Dev Supplies	A	02/12/20	03/09/20			N
3 ICE31120,DriErseBrd,Glss12x16	59.80	0-01-20-110-005-201	B Comm Dev Supplies	A	02/12/20	03/09/20			N
4 AVE11542:DvdrGoldlineW/O Tab	62.20	0-01-20-110-005-201	B Comm Dev Supplies	A	02/12/20	03/09/20		Q138154	N
5 AVE74764:TabPolyNeon20/pkAst	4.86	0-01-20-110-005-201	B Comm Dev Supplies	A	02/12/20	03/09/20		Q138154	N
	254.27								
20-00985 02/25/20 INV									
1 INV	79.90	0-01-20-110-005-201	B Comm Dev Supplies	A	02/25/20	03/09/20			N
2 INV	61.63	0-01-20-110-005-201	B Comm Dev Supplies	A	02/25/20	03/09/20			N
3 CREDIT	86.02-	0-01-20-110-005-201	B Comm Dev Supplies	A	03/09/20	03/09/20			N
	55.51								
20-01086 02/27/20 Money Receipt/ Keyboard Pad									
1 Book Money Receipt	31.34	0-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/27/20	03/05/20		I-1455790	N
2 Keyboard Pads- Communications	49.20	0-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/27/20	03/05/20		I-1455790	N
	80.54								
20-01096 02/27/20 PUBLIC WORKS OFFICE									
1 DESK CALCULATOR WITH TAPE	71.91	0-01-26-300-000-202	B Public Works Office Equipment	A	02/27/20	03/05/20		I-1461218	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
OFFICE16 OFFICE BASICS, INC.	Continued								
20-01239 03/04/20 INV I-1429549									
1 INV I-1429549	2.68	0-01-20-110-000-201	B Mayor's Office Office Supplies	A	03/04/20	03/04/20		9549	N
2 INV I-1429561	61.74	0-01-20-110-000-201	B Mayor's Office Office Supplies	A	03/04/20	03/04/20		9561	N
3 INV I-1429568	32.48	0-01-20-110-000-201	B Mayor's Office Office Supplies	A	03/04/20	03/04/20		9568	N
	96.90								
20-01249 03/05/20 INV I-1463389									
1 INV I-1463389	76.50	0-01-20-120-000-201	B Twp Clerk Office Supplies	A	03/05/20	03/05/20			N
20-01292 03/10/20 INV I-1466144									
1 INV I-1466144	158.78	0-01-20-130-000-201	B Treasury Office Supplies	A	03/10/20	03/10/20			N
20-01297 03/10/20 I-1396738									
1 I-1396738	0.04	0-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	03/10/20	03/10/20			N
2 Balance from po # 20-00406	19.80	0-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	03/10/20	03/10/20			N
	19.84								
20-01356 03/12/20 INV I-1470838									
1 INV I-1470838	30.33	0-01-20-100-000-201	B Business Admin Office Supplies	A	03/12/20	03/12/20			N
Vendor Total:	1,417.75								
PARKER50 PARKER MCCAY P.A.									
20-01394 03/19/20 Prof Servcies									
1 Prof Servcies	275.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	03/19/20	03/19/20		3110960	N
2 Prof Servcies	440.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	03/19/20	03/19/20		3110959	N
3 Prof Servcies	55.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	03/19/20	03/19/20		3110961	N
	770.00								
Vendor Total:	770.00								
PARTSM PARTSMASTER									
20-00401 01/22/20 PUBLIC WORK VEHICLE MAINT									
1 INVOICE#23502486 SHOP TOOLS	737.89	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/22/20	03/11/20		23502486	N

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PARTSM PARTSMASTER	Continued								
20-00401 01/22/20 PUBLIC WORK VEHICLE MAINT		Continued							
2 INVOICE#23502487 SHOP SUPPLIES	793.37	0-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/22/20	03/11/20		23502487	N
	1,531.26								
Vendor Total:	1,531.26								
PAUL S50 PAUL'S TROPHIES, INC.									
20-00996 02/25/20 2 x 8 Name Plates									
1 2 x 8 Plate W/ Engraving &	16.00	0-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/25/20	03/10/20		44799/43993	N
2 ZX1395 BK Plates w/ engraving	24.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/25/20	03/10/20		44799/43993	N
	40.00								
Vendor Total:	40.00								
PETTIT PETTIT & ASSOC, LLC									
20-01395 03/19/20 Prof Services									
1 IN#8034 GT2019-2	700.00	C-04-19-03D-000-000	B Improve Recreational Facilities	A	03/19/20	03/19/20		8034	N
2 IN#8033 GT2019-1	4,320.00	C-04-19-03D-000-000	B Improve Recreational Facilities	A	03/19/20	03/19/20		8033	N
	5,020.00								
Vendor Total:	5,020.00								
PINE H50 PINE HILL HARDWARE INC.									
20-01060 02/26/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029597 PARKS REPAIRS	67.90	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/26/20	03/05/20		029597	N
20-01193 03/03/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#029194 REPAIRS	8.79	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/03/20	03/11/20		029194	N
2 INVOICE#029585 REPAIRS	19.88	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/03/20	03/11/20		029585	N
	28.67								
Vendor Total:	96.57								
POSIT015 POSITIVE PROMOTIONS									
20-00973 02/24/20 Telecommunications Day									
1 Brookville- Dispatcher Cooler	119.80	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/24/20	03/23/20			N

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POSIT015 POSITIVE PROMOTIONS	Continued								
20-00973 02/24/20 Telecommunications Day		Continued							
2 Shipping	15.95	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/24/20	03/23/20			N
	135.75								
Vendor Total:	135.75								
PRAIM010 PRAIMCHAND GANSIAM									
20-01349 03/12/20 BOOTS									
1 BOOTS	99.99	0-01-26-300-000-210	B Public Works Uniforms	A	03/12/20	03/12/20			N
Vendor Total:	99.99								
PRONTO50 PRONTO PRINT, LLC									
20-00997 02/25/20 CRASH REPORT NOTICE									
1 Crash Report Notices- Ext 5207	150.00	0-01-25-240-004-204	B POLICE ADMIN PRINTING	A	02/25/20	03/04/20			N
Vendor Total:	150.00								
PSE G 66 PSE&G									
20-01248 03/05/20 42 104 014 04									
1 42 104 014 04	5,664.32	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/05/20	03/05/20			N
20-01293 03/10/20 73 403 412 18									
1 73 403 412 18	3.59	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/10/20	03/10/20			N
Vendor Total:	5,667.91								
RAYMON28 RAYMOND EVANS									
20-01346 03/12/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	36.00	0-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/12/20	03/12/20			N
Vendor Total:	36.00								

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READY005 READY FRESH									
20-01295 03/10/20 0427060595									
1 0427060595	477.39	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/10/20	03/10/20			N
Vendor Total:	477.39								
REDY B50 REDY BATTERY COMPANY									
20-01263 03/05/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#036016 POLICE	972.80	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/20	03/11/20		036016	N
Vendor Total:	972.80								
REMING33 REMINGTON & VERNICK ENG. INC.									
20-00780 02/12/20 Inspection Reserves@IndepenSq									
1 Inspection Reserves@IndepenSq	13,995.25	13181	P Reserves @ IndependenceSq.Ph1A	A	02/12/20	03/09/20		0415P1166.I-7	N
20-01161 03/03/20 Inspection Bankd of America									
1 Inspection Bankd of America	548.25	13575	P Parking Lot-Bank of America	A	03/03/20	03/09/20		0415P1172.I-1	N
20-01397 03/19/20 Inspection Escrows									
1 Inspection Escrows	120.00	13158	P Dollar General	A	03/19/20	03/19/20		0415P1167.1-9	N
2 0415P1177-1	1,048.00	12822	P 3 Apt. Bldgs #191001PF	A	03/19/20	03/19/20		0415P1167.1-9	N
3 0415Z115.1-3	30.00	13621	P Sign, lighting and drivethru	A	03/19/20	03/19/20		0415P1167.1-9	N
4 0415P1174.1-1	266.00	13647	P Renal Dialysis Clinic #191027	A	03/19/20	03/19/20		0415P1167.1-9	N
5 0415P1169-1-11	1,246.00	13022	P Restaurant/Amusement #181023IN	A	03/19/20	03/19/20		0415P1167.1-9	N
6 0415P1168.1-5	759.25	12990	P HandicapParkingImprov #181034I	A	03/19/20	03/19/20		0415P1167.1-9	N
	3,469.25								
20-01398 03/19/20 Street Opening									
1 Street Opening	375.75	S000004	P 11 Randy Road	A	03/19/20	03/19/20		0415R163-7	N
2 Street Opening	171.25	S000006	P Berwers Avenue	A	03/19/20	03/19/20		0415R163-7	N
3 Street Opening	38.25	S000007	P 22 Little Mill Road	A	03/19/20	03/19/20		0415R163-7	N
4 Street Opening	38.25	S000008	P 5 Roosevelt Blvd	A	03/19/20	03/19/20		0415R163-7	N
5 Street Opening	38.25	S000009	P 5 Coralberry Court	A	03/19/20	03/19/20		0415R163-7	N
6 Street Opening	38.25	S000010	P 227 Keats Court	A	03/19/20	03/19/20		0415R163-7	N
7 Street Opening	444.75	S000011	P 620 Jaeger Court	A	03/19/20	03/19/20		0415R163-7	N
8 Street Opening	335.00	S000012	P 6 Lee Ann Drive	A	03/19/20	03/19/20		0415R163-7	N
9 Street Opening	442.25	S000013	P 548 Rowand Ave	A	03/19/20	03/19/20		0415R163-7	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-01398 03/19/20 Street Opening		Continued							
10 Street Opening	478.00	S000015	P 11 York Terrace	A	03/19/20	03/19/20		0415R163-7	N
11 Street Opening	370.75	S000016	P 1024 Highland Avenue	A	03/19/20	03/19/20		0415R163-7	N
12 Street Opening	539.50	S000018	P Boxwood Drive	A	03/19/20	03/19/20		0415R163-7	N
13 Street Opening	299.25	S000020	P 13 Dickenson Drive	A	03/19/20	03/19/20		0415R163-7	N
14 Street Opening	442.25	S000021	P 84 Dorset Place	A	03/19/20	03/19/20		0415R163-7	N
15 Street Opening	442.25	S000022	P 8 Constitution Road	A	03/19/20	03/19/20		0415R163-7	N
16 Street Opening	442.25	S000023	P 22 12th Avenue	A	03/19/20	03/19/20		0415R163-7	N
17 Street Opening	309.25	S000024	P Batten Avenue	A	03/19/20	03/19/20		0415R163-7	N
18 Street Opening	406.50	S000025	P 303 Ridge Avenue	A	03/19/20	03/19/20		0415R163-7	N
19 Street Opening	171.25	S000026	P 940 Cummings Avenue	A	03/19/20	03/19/20		0415R163-7	N
20 Street Opening	271.00	S000028	P Delaware Avenue	A	03/19/20	03/19/20		0415R163-7	N
21 Street Opening	404.00	S000029	P W. Railroad Avenue	A	03/19/20	03/19/20		0415R163-7	N
22 Street Opening	271.00	S000030	P 69 Bellview Avenue	A	03/19/20	03/19/20		0415R163-7	N
23 Street Opening	404.00	S000031	P Oak Avenue	A	03/19/20	03/19/20		0415R163-7	N
24 Street Opening	404.00	S000032	P 405 Sonora Lane	A	03/19/20	03/19/20		0415R163-7	N
25 Street Opening	404.00	S000033	P 18 Stone River Drive	A	03/19/20	03/19/20		0415R163-7	N
26 Street Opening	404.00	S000034	P Kelly Driver Road	A	03/19/20	03/19/20		0415R163-7	N
27 Street Opening	404.00	S000035	P Lincoln Drive	A	03/19/20	03/19/20		0415R163-7	N
28 Street Opening	235.25	S000036	P 751 Wyngate Road	A	03/19/20	03/19/20		0415R163-7	N
29 Street Opening	404.00	S000037	P Holly Court	A	03/19/20	03/19/20		0415R163-7	N
30 Street Opening	235.25	S000038	P 4 Timber Court	A	03/19/20	03/19/20		0415R163-7	N
31 Street Opening	404.00	S000039	P 77 Highland Avenue	A	03/19/20	03/19/20		0415R163-7	N
32 Street Opening	404.00	S000041	P 326 S. Black Horse Pike	A	03/19/20	03/19/20		0415R163-7	N
33 Street Opening	404.00	S000042	P 415 Melvin Avenue	A	03/19/20	03/19/20		0415R163-7	N
34 Street Opening	404.00	S000043	P Stonebridge Run	A	03/19/20	03/19/20		0415R163-7	N
35 Street Opening	404.00	S000045	P 44 Mary Ellen Lane	A	03/19/20	03/19/20		0415R163-7	N
36 Street Opening	404.00	S000046	P 514 Rowand Avenue	A	03/19/20	03/19/20		0415R163-7	N
37 Street Opening	404.00	S000047	P 23 Sunset Drive	A	03/19/20	03/19/20		0415R163-7	N
38 Street Opening	301.75	S000048	P 423 Melvin Avenue	A	03/19/20	03/19/20		0415R163-7	N
39 Street Opening	404.00	S000049	P 311 Marshall Avenue	A	03/19/20	03/19/20		0415R163-7	N
40 Street Opening	404.00	S000050	P 305 Oak Avenue	A	03/19/20	03/19/20		0415R163-7	N
41 Street Opening	168.75	S000051	P 25 Lamp Post Ln	A	03/19/20	03/19/20		0415R163-7	N
42 Street Opening	442.25	S000052	P 219 Tilford Road	A	03/19/20	03/19/20		0415R163-7	N
43 Street Opening	442.25	S000053	P 368 Hartaford Road	A	03/19/20	03/19/20		0415R163-7	N
44 Street Opening	442.25	S000054	P 9 Eight Avenue	A	03/19/20	03/19/20		0415R163-7	N
45 Street Opening	404.00	S000055	P 96 Sherbrook Blvd	A	03/19/20	03/19/20		0415R163-7	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-01398 03/19/20 Street Opening		Continued							
46 Street Opening	404.00	S000056	P 224 Woods Lane	A	03/19/20	03/19/20		0415R163-7	N
47 Street Opening	404.00	S000057	P 10 North Fork Avenue	A	03/19/20	03/19/20		0415R163-7	N
48 Street Opening	404.00	S000058	P 940 Cummings Avenue	A	03/19/20	03/19/20		0415R163-7	N
49 Street Opening	404.00	S000059	P 21 Fox Chase Drive	A	03/19/20	03/19/20		0415R163-7	N
50 Street Opening	266.00	S000060	P 55 Landing Road	A	03/19/20	03/19/20		0415R163-7	N
51 Street Opening	168.75	S000061	P 105 Wilson Ave	A	03/19/20	03/19/20		0415R163-7	N
52 Street Opening	133.00	S000062	P 260 Pulaski Avenue	A	03/19/20	03/19/20		0415R163-7	N
53 Street Opening	133.00	S000064	P Poplar Avenue	A	03/19/20	03/19/20		0415R163-7	N
54 Street Opening	442.25	S000065	P 445 Rowand Avenue	A	03/19/20	03/19/20		0415R163-7	N
55 Street Opening	102.25	S000066	P 1012 Roosevelt Avenue	A	03/19/20	03/19/20		0415R163-7	N
56 Street Opening	199.50	S000067	P 124 Sixth Ave	A	03/19/20	03/19/20		0415R163-7	N
58 Street Opening	102.25	S000068	P 1012 & 1024 Roosevelt Ave	A	03/19/20	03/19/20		0415R163-7	N
59 Street Opening	404.00	S000069	P Malibu Dr	A	03/19/20	03/19/20		0415R163-7	N
	19,068.00								
20-01399 03/19/20 Street Openings									
1 Street Openings	42.25	S000012	P 6 Lee Ann Drive	A	03/19/20	03/19/20		0415R163-6R	N
2 Street Openings	42.25	S000016	P 1024 Highland Avenue	A	03/19/20	03/19/20		0415R163-6R	N
3 Street Openings	42.25	S000020	P 13 Dickenson Drive	A	03/19/20	03/19/20		0415R163-6R	N
4 Street Openings	250.25	S000026	P 940 Cummings Avenue	A	03/19/20	03/19/20		0415R163-6R	N
5 Street Openings	38.25	S000028	P Delaware Avenue	A	03/19/20	03/19/20		0415R163-6R	N
6 Street Openings	38.25	S000029	P W. Railroad Avenue	A	03/19/20	03/19/20		0415R163-6R	N
7 Street Openings	38.25	S000030	P 69 Bellview Avenue	A	03/19/20	03/19/20		0415R163-6R	N
8 Street Openings	38.25	S000031	P Oak Avenue	A	03/19/20	03/19/20		0415R163-6R	N
9 Street Openings	38.25	S000033	P 18 Stone River Drive	A	03/19/20	03/19/20		0415R163-6R	N
10 Street Openings	38.25	S000034	P Kelly Driver Road	A	03/19/20	03/19/20		0415R163-6R	N
11 Street Openings	38.25	S000035	P Lincoln Drive	A	03/19/20	03/19/20		0415R163-6R	N
12 Street Openings	38.25	S000036	P 751 Wyngate Road	A	03/19/20	03/19/20		0415R163-6R	N
13 Street Openings	38.25	S000037	P Holly Court	A	03/19/20	03/19/20		0415R163-6R	N
14 Street Openings	38.25	S000038	P 4 Timber Court	A	03/19/20	03/19/20		0415R163-6R	N
15 Street Openings	38.25	S000039	P 77 Highland Avenue	A	03/19/20	03/19/20		0415R163-6R	N
16 Street Openings	38.25	S000041	P 326 S. Black Horse Pike	A	03/19/20	03/19/20		0415R163-6R	N
17 Street Openings	38.25	S000042	P 415 Melvin Avenue	A	03/19/20	03/19/20		0415R163-6R	N
18 Street Openings	38.25	S000043	P Stonebridge Run	A	03/19/20	03/19/20		0415R163-6R	N
19 Street Openings	38.25	S000045	P 44 Mary Ellen Lane	A	03/19/20	03/19/20		0415R163-6R	N
20 Street Openings	38.25	S000046	P 514 Rowand Avenue	A	03/19/20	03/19/20		0415R163-6R	N

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REMING33 REMINGTON & VERNICK ENG. INC.	Continued								
20-01399 03/19/20 Street Openings		Continued							
21 Street Openings	246.75	S000069	P Malibu Dr	A	03/19/20	03/19/20		0415R163-6R	N
	1,235.75								
20-01400 03/19/20 0415T775.1-12									
1 0415T775.1-12	180.00	C-04-18-01B-000-000	B Repave Various Streets	A	03/19/20	03/19/20			N
2 0415T790.1-5	240.00	C-04-18-01B-000-000	B Repave Various Streets	A	03/19/20	03/19/20			N
3 0415T716.1-8	6,108.75	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	03/19/20	03/19/20			N
4 0415T796.1-8	1,893.25	C-04-19-03B-000-000	B Repave Various Streets	A	03/19/20	03/19/20			N
5 0415T795-10	660.00	C-04-19-03B-000-000	B Repave Various Streets	A	03/19/20	03/19/20			N
6 0415T794-8	2,143.25	C-04-19-03B-000-000	B Repave Various Streets	A	03/19/20	03/19/20			N
7 0415T798-10	3,083.75	C-04-19-03B-000-000	B Repave Various Streets	A	03/19/20	03/19/20			N
8 0415T810-2	2,816.00	C-04-19-03B-000-000	B Repave Various Streets	A	03/19/20	03/19/20			N
	17,125.00								
20-01401 03/19/20 0415T809-2									
1 0415T809-2	1,439.50	0-01-20-165-000-301	B Engineering Professional Fees	A	03/19/20	03/23/20			N
2 0415T808-3	2,243.50	G-02-10-712-000-000	B DVRPC	A	03/19/20	03/23/20			N
3 0415T807-4	2,029.00	G-02-10-801-200-008	B NJDOT - Alt Set-Aside Lakeland Connector	A	03/19/20	03/23/20			N
4 0415T811-2	630.50	G-02-10-801-200-009	B NJDOT - Johnson Rd	A	03/19/20	03/23/20			N
5 0415T797.1-6	2,387.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	03/19/20	03/23/20			N
	8,729.50								
20-01402 03/19/20 0415T803-6									
1 0415T803-6	248.25	1832	P Hidden Mill Sec 1thru6	A	03/19/20	03/19/20			N
Vendor Total:	64,419.25								
RIGGIN50 RIGGINS, INC.									
20-01201 03/03/20 PUBLIC WORKS									
1 INVOICE#75015930 GASOLINE	7,906.45	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/03/20	03/11/20		75015930	N
Vendor Total:	7,906.45								

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ROGO F50 ROGO FASTENER CO., INC.									
20-00490 01/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#399079 SHOP SUPPLIES	523.31	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/27/20	03/11/20		399079	N
Vendor Total:	523.31								
S P A50 S.P. AUTO PARTS									
20-01215 03/04/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-0040350170301	1,932.14	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		I-0040350170301	N
2 CREDIT #C-000236410	112.00-	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		C-000236410	N
3 CREDIT #C-000235567	144.00-	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/04/20	03/11/20		C-000235567	N
	1,676.14								
20-01265 03/05/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-0040350170303 POLICE	63.80	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/05/20	03/11/20		I-0040350170303	N
Vendor Total:	1,739.94								
SCHIND50 SCHINDLER ELEVATOR CORP.									
20-01226 03/04/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8105285447 BI MONTHLY	179.82	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/04/20	03/19/20		8105285447	N
Vendor Total:	179.82								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
20-01198 03/03/20 PUBLIC WORKS BUILDING MAINT									
1 QUOTE LAKELAND SECURITY	39,850.00	C-04-19-03F-000-000	B Improve Various Buildings	A	03/03/20	03/19/20			N
Vendor Total:	39,850.00								
SECURI66 SECURITY LOCK COMPANY									
20-01139 03/02/20 PUBLIC WORKS BUILDING MAINT									
1 POLICE DEPT FIRE ESCAPE DOOR	125.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/02/20	03/09/20		2/28/2020	N
2 GUN RANGE ENTRANCE DOOR	425.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/02/20	03/09/20		2/28/20	N
	550.00								

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SECURI66 SECURITY LOCK COMPANY	Continued								
20-01214 03/04/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS	96.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/04/20	03/19/20		3/3/2020	N
Vendor Total:	646.00								
SHERMA33 SHERMAN BURT									
20-01345 03/12/20 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	0-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/12/20	03/12/20			N
Vendor Total:	600.00								
SHERWI50 SHERWIN WILLIAMS									
20-01291 03/09/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9303-4 GUN RANGE	48.99	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/09/20	03/19/20		9303-4	N
Vendor Total:	48.99								
SHI SHI-CSI TECHNOLOGIES									
20-01134 02/27/20 Hard Drive, Cables, 40' TV									
1 Samsung Hard Drive Part #	2,580.00	0-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/27/20	03/04/20		SEE PO 4 INV#'S	N
2 Monoprice HDMI Extender	112.00	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/27/20	03/04/20		SEE PO 4 INV#'S	N
3 StarTech.com DisplayPort to	28.00	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/27/20	03/04/20		SEE PO 4 INV#'S	N
4 StarTech.com High Speed Flat	24.00	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/27/20	03/04/20		SEE PO 4 INV#'S	N
5 Samsumg HG40NJ470MF Part #	285.00	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/27/20	03/04/20		SEE PO 4 INV#'S	N
6 Peerless - AV Paramount PA750	112.00	0-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	02/27/20	03/04/20		SEE PO 4 INV#'S	N
	3,141.00								
Vendor Total:	3,141.00								
SHOP-R50 SHOP-RITE									
20-00773 02/11/20 MLK DAY AND JULY 29, 2020									
1 MLK DAY AND JULY 29, 2020	1,929.97	0-01-30-420-000-51G	B Community Affairs - MLK Day	A	02/11/20	03/23/20			N
2 Santa Brunch	461.99-	0-01-30-420-000-51G	B Community Affairs - MLK Day	A	03/10/20	03/23/20			N
3 credit	191.61-	0-01-30-420-000-51G	B Community Affairs - MLK Day	A	03/10/20	03/23/20			N
	1,276.37								

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SHOP-R50 SHOP-RITE	Continued								
20-01328 03/11/20 PRE SCHOOL SUPPLIES									
1 PRE SCHOOL SUPPLIES	70.93	0-01-30-420-000-599	B OTHER EXPENSE MISC	A	03/11/20	03/11/20			N
Vendor Total:	1,347.30								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
20-01264 03/05/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#97606135-001 PARKS	2,591.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/05/20	03/11/20		97606135-01	N
Vendor Total:	2,591.16								
SOUTH 48 SOUTH JERSEY GAS CO									
20-01406 03/23/20 SERVICES									
1 SERVICES	9,255.21	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/23/20	03/23/20			N
2 SERVICES	3,066.96	0-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	03/23/20	03/23/20			N
	12,322.17								
Vendor Total:	12,322.17								
SPARK 50 SPARK ELECTRIC SERVICE INC									
20-01266 03/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#10853 MONTHLY INSPECT	1,797.50	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/05/20	03/19/20		10853	N
Vendor Total:	1,797.50								
SPORTS50 SPORTS OUTLET INC.									
20-01199 03/03/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#13128 BALL FIELDS	240.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/03/20	03/19/20		13128	N
Vendor Total:	240.00								
STATE005 STATE OF NEW JERSEY									
20-01390 03/19/20 location# 03-048600 Nov 2019									
1 location# 03-048600 Nov 2019	1,302.17	0-01-20-130-000-914	B Treasury Bank Service Charges	A	03/19/20	03/19/20		A-80-337-483	N
Vendor Total:	1,302.17								

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STOR EN STORAGE ENGINE									
20-00970 02/24/20 LasrfchYrlySup&Srv3/13/20-3/21									
1 LasrfchYrlySup&Srv3/13/20-3/21	2,473.00	0-01-20-110-005-202	B Comm Dev Equipment	A	02/24/20	03/12/20		BR-GLOTWN031320	N
Vendor Total:	2,473.00								
T M 50 T & M LANDSCAPING INC.									
20-01200 03/03/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27469 GUN RANGE	735.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/03/20	03/19/20		27469	N
Vendor Total:	735.00								
TAX CO50 TCTA MEMBERSHIP SERVICES									
20-01208 03/04/20 2020 MEMBERSHIP									
1 2020 MEMBERSHIP	100.00	0-01-20-145-000-303	B Tax Collcetion Dues/Subscription	A	03/04/20	03/04/20			N
Vendor Total:	100.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
20-01227 03/04/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#219720001 MAINTENANCE	169.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/04/20	03/11/20		219720001	N
2 INVOICE#219730001 MAINTENANCE	221.50	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/04/20	03/11/20		219730001	N
3 INVOIC#219550001 MAINTENANCE	2,622.00	0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/04/20	03/11/20		219550001	N
	3,012.50								
Vendor Total:	3,012.50								
THIST THISTLE'S LANDSCAPE MGT. LLC									
20-01267 03/05/20 PUBLIC WORKS STREETS									
1 INVOICE #203 5TH AVE GLENDORA	1,700.00	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	03/05/20	03/19/20		203	N
20-01268 03/05/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#201 GLEN OAKS RAVINE	1,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/05/20	03/19/20		201	N
Vendor Total:	2,700.00								

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
THOMAS65 THOMAS J MESSICK									
20-01123 02/27/20 CNT Baltimore Confer-	PER DIEM								
1 Per Diem Training 2/11,2/12/20	70.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
Vendor Total:	70.00								
TIMOT005 TIMOTHY S LONTZ 11									
20-01127 02/27/20 CNT Baltimore Reimburement									
1 Hotel Rm Reimbursement Trainin	281.82	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
2 Per Diem 2/11-2/12/20	70.00	0-01-25-240-000-514	B POLICE TRAINING	A	02/27/20	03/04/20			N
	351.82								
Vendor Total:	351.82								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
20-01269 03/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104773601.001	1,289.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/05/20	03/11/20		S104773601.001	N
Vendor Total:	1,289.16								
UNITE020 UNITED REFRIGERATION INC									
20-01070 02/26/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#72166300-00 PRINT SHOP	1,068.26	C-04-19-03F-000-000	B Improve Various Buildings	A	02/26/20	03/10/20		72166300-00	N
2 INVOICE#72166453-00 OLD PW	3,168.05	C-04-19-03F-000-000	B Improve Various Buildings	A	02/26/20	03/10/20		72166453-00	N
	4,236.31								
Vendor Total:	4,236.31								
V E R50 V.E. RALPH & SON, INC.									
20-00742 02/10/20 PUBLIC WORKS									
1 INVOICE#389177 DEFIB SUPPLIES	766.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/10/20	03/09/20		389177	N
Vendor Total:	766.00								
V J L50 V.J. LANDSCAPING II									
20-01090 02/27/20 PUBLIC WORKS PARKS AND REC		B							
2 2020 FIELD CHEMICAL PROGRAM	5,571.43	0-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/27/20	03/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V J L50 V.J. LANDSCAPING II	Continued								
20-01091 02/27/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.61916 GUN RANGE	6,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/27/20	03/23/20		2110.61916	N
Vendor Total:	11,771.43								
VACUUM50 VACUUM SALES, INC.									
20-00931 02/20/20 PUBLIC WORKS VEHICLE MAINT									
1 ORDER#25612 VACALL SALT DAMAGE	3,880.14	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/20/20	03/10/20		45554	N
Vendor Total:	3,880.14								
VERIZO11 VERIZON									
20-01412 03/23/20 350-717-451-0001-65									
1 350-717-451-0001-65	1,373.20	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/23/20	03/23/20			N
20-01414 03/23/20 856 228-3144									
1 856 228-3144	55.65	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/23/20	03/23/20			N
Vendor Total:	1,428.85								
V VERIZON WIRELESS									
20-01230 03/04/20 54203586-00001									
1 54203586-00001	932.83	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	03/04/20	03/04/20			N
20-01294 03/10/20 742053679-00001									
1 742053679-00001	38.01	0-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	03/10/20	03/10/20			N
20-01329 03/11/20 900063473-00001									
1 900063473-00001	3,359.87	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/11/20	03/11/20			N
20-01413 03/23/20 900063743-00002									
1 900063743-00002	168.88	0-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	03/23/20	03/23/20			N
Vendor Total:	4,499.59								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINELA20 VINELAND AUTO ELECTRIC INC.									
20-01066 02/26/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#324421 PW CAP G-5	166.47	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	02/26/20	03/09/20		324421	N
Vendor Total:	166.47								
VISUA005 VISUAL COMPUTER SOLUTIONS, INC									
20-01229 03/04/20 INV 11496									
1 INV 11496	28,900.00	0-01-20-140-000-314	B Data Processing Licensing	A	03/04/20	03/04/20			N
Vendor Total:	28,900.00								
WBMAS005 W B MASON									
20-01271 03/05/20 PUBLIC WORKS/CODE ENFORCEMENT									
1 ORDER TONER CF410A	76.88	0-01-26-290-000-230	B Streets - Neighborhood Improvement	A	03/05/20	03/19/20		208592016	N
2 ORDER TONER CF413A	99.29	0-01-22-200-001-506	B CODE ENFORCEMENT PRINTING	A	03/05/20	03/19/20		208592016	N
	176.17								
Vendor Total:	176.17								
W HAR50 W. HARGROVE DEMOLITION CO INC									
20-01202 03/03/20 PUBLIC WORKS STREETS									
1 INVOICE#604 ASPHALT	625.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/03/20	03/11/20		604	N
20-01203 03/03/20 PUBLIC WORKS STREETS									
1 INVOICE#605 STREET SWEEPINGS	1,385.68	0-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	03/03/20	03/11/20		605	N
Vendor Total:	2,010.68								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
20-01352 03/12/20 SERVICES									
1 SERVICES	2,438.00	0-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	03/12/20	03/12/20			N
2 SERVICES	111,250.27	0-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	03/12/20	03/12/20			N
3 SERVICES	166,765.13	0-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	03/12/20	03/12/20			N
	280,453.40								
Vendor Total:	280,453.40								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC									
19-05326 10/09/19 Handcuff Puch - New Hire									
1 Safariland Handcuff Pouch	184.00	9-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	10/09/19	03/23/20			N
Vendor Total:	184.00								

Total Purchase Orders: 224 Total P.O. Line Items: 417 Total List Amount: 1,003,319.26 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	559,117.13	0.00	0.00	0.00	559,117.13
TRUST OTHER FUND	0-03	0.00	0.00	0.00	62,945.94	62,945.94
Year Total:		559,117.13	0.00	0.00	62,945.94	622,063.07
CURRENT FUND	9-01	4,196.96	0.00	0.00	0.00	4,196.96
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	330,235.34	0.00	0.00	0.00	330,235.34
GRANT FUND (G-02 ACCOUNTS)	G-02	7,290.00	0.00	0.00	0.00	7,290.00
TRUST OTHER FUND	T-03	743.78	0.00	0.00	0.00	743.78
ANIMAL TRUST FUND	T-12	10,278.00	0.00	0.00	0.00	10,278.00
MUNICIPAL OPEN SPACE TRUST	T-21	28,512.11	0.00	0.00	0.00	28,512.11
Year Total:		39,533.89	0.00	0.00	0.00	39,533.89
Total Of All Funds:		940,373.32	0.00	0.00	62,945.94	1,003,319.26

Project Description	Project No.	Project Total
Water Treatment Facility	11967	75.00
3 Apt. Bldgs #191001PF	12822	1,133.00
HandicapParkingImprov #181034I	12990	759.25
Restaurant/Amusement #181023IN	13022	1,246.00
Dollar General	13158	120.00
Reserves @ IndependenceSq.Ph1A	13181	13,995.25
Reseves @ Independence Sq Ph1B	13182	51.00
#191027M Renal Dialsis Clinic	13255	2,347.00
Parkingspace, enclosure, fence	13392	150.00
Hotel-360 Multi-Family191050	13556	300.00
Parking Lot-Bank of America	13575	548.25
Sign, lighting and drivethru	13621	30.00
Renal Dialysis Clinic #191027	13647	266.00
Shed 18 X 12	13648	150.00
Car Port& 2nd garage 202001C	13694	150.00
Iron Gate-Decks #202002C	13709	378.00
Hidden Mill Sec 1thru6	1832	248.25
The Villages@Cross Keys Phase1	8109	17,647.50
Cash Bond - Erik Court	9060	3,047.69
11 Randy Road	S000004	375.75

Project Description	Project No.	Project Total
Berwers Avenue	S000006	171.25
22 Little Mill Road	S000007	38.25
5 Roosevelt Blvd	S000008	38.25
5 Coralberry Court	S000009	38.25
227 Keats Court	S000010	38.25
620 Jaeger Court	S000011	444.75
6 Lee Ann Drive	S000012	377.25
548 Rowand Ave	S000013	442.25
11 York Terrace	S000015	478.00
1024 Highland Avenue	S000016	413.00
Boxwood Drive	S000018	539.50
13 Dickenson Drive	S000020	341.50
84 Dorset Place	S000021	442.25
8 Constitution Road	S000022	442.25
22 12th Avenue	S000023	442.25
Batten Avenue	S000024	309.25
303 Ridge Avenue	S000025	406.50
940 Cummings Avenue	S000026	421.50
Delaware Avenue	S000028	309.25
W. Railroad Avenue	S000029	442.25

Project Description	Project No.	Project Total
69 Bellview Avenue	S000030	309.25
Oak Avenue	S000031	442.25
405 Sonora Lane	S000032	404.00
18 Stone River Drive	S000033	442.25
Kelly Driver Road	S000034	442.25
Lincoln Drive	S000035	442.25
751 Wyngate Road	S000036	273.50
Holly Court	S000037	442.25
4 Timber Court	S000038	273.50
77 Highland Avenue	S000039	442.25
326 S. Black Horse Pike	S000041	442.25
415 Melvin Avenue	S000042	442.25
Stonebridge Run	S000043	442.25
44 Mary Ellen Lane	S000045	442.25
514 Rowand Avenue	S000046	442.25
23 Sunset Drive	S000047	404.00
423 Melvin Avenue	S000048	301.75
311 Marshall Avenue	S000049	404.00
305 Oak Avenue	S000050	404.00
25 Lamp Post Ln	S000051	168.75

Project Description	Project No.	Project Total
219 Tilford Road	S000052	442.25
368 Hartaford Road	S000053	442.25
9 Eight Avenue	S000054	442.25
96 Sherbrook Blvd	S000055	404.00
224 Woods Lane	S000056	404.00
10 North Fork Avenue	S000057	404.00
940 Cummings Avenue	S000058	404.00
21 Fox Chase Drive	S000059	404.00
55 Landing Road	S000060	266.00
105 Wilson Ave	S000061	168.75
260 Pulaski Avenue	S000062	133.00
Poplar Avenue	S000064	133.00
445 Rowand Avenue	S000065	442.25
1012 Roosevelt Avenue	S000066	102.25
124 Sixth Ave	S000067	199.50
1012 & 1024 Roosevelt Ave	S000068	102.25
Malibu Dr	S000069	650.75
Total Of All Projects:		62,945.94

Range of Line Items: 20-00975 1 to 20-00975 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
20-00975	1	IMSA 50	IMSA- NJ SECTION	Renew Membership	1.0000	70.0000	70.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/24/20	1	1	1 New Line	70.00	OP	02/24/20	N	Budget	0-01-26-300-000-303		
02/24/20	7	1	6 Open to Rcvd, Held, or Aprv	70.00	OP	02/24/20	N	Budget	0-01-26-300-000-303		
02/24/20	8	1	8 Pay Check	70.00	OP	02/24/20	N	Budget	0-01-26-300-000-303	01CURRENT	106767

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/24/20 16:21:39		1	Added Charge Account		B 0-01-26-300-000-303	OP	0
02/24/20 16:22:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	70.00
Total Open to Rcvd, Held, or Aprv:	1	70.00
Total Pay Check:	1	70.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/24/20	70.00	Budget	0-01-26-300-000-303

Range of Line Items: 20-00975 2 to 20-00975 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
20-00975	2	IMSA 50 IMSA- NJ SECTION	Renew Membership	1.0000	70.0000	70.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/24/20	2	1	1 New Line	0.00	OP	02/24/20	N	Budget	0-01-26-300-000-303		
02/24/20	3	1	2 Change Line	70.00	OP	02/24/20	N	Budget	0-01-26-300-000-303		
02/24/20	5	1	6 Open to Rcvd, Held, or Aprv	70.00	OP	02/24/20	N	Budget	0-01-26-300-000-303		
02/24/20	8	1	8 Pay Check	70.00	OP	02/24/20	N	Budget	0-01-26-300-000-303	01CURRENT	106767

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/24/20 16:22:03		1	Added Charge Account		B 0-01-26-300-000-303	OP	0
02/24/20 16:22:17			Unit Price	0.0000	70.0000	OP	0
02/24/20 16:22:17		1	Amt	0.00	70.00	OP	0
02/24/20 16:22:20			Status	O	A	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	0.00
Total Change Line:	1	70.00
Total Open to Rcvd, Held, or Aprv:	1	70.00
Total Pay Check:	1	70.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/24/20	70.00	Budget	0-01-26-300-000-303

Range of Line Items: 20-01205 1 to 20-01205 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
20-01205	1	DELTA 25	DELTA DENTAL PLAN OF NJ	CM.....1141361	1.0000	4,445.8000	4,445.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	4,445.80	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	5	1	6 Open to Rcvd, Held, or Aprv	4,445.80	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	6	1	8 Pay Check	4,445.80	OP	03/04/20	N	Budget	9-01-23-220-000-335	01CURRENT	106905

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 10:40:33		1	Added Charge Account		B 9-01-23-220-000-335	OP	0
03/04/20 10:43:22			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,445.80
Total Open to Rcvd, Held, or Aprv:	1	4,445.80
Total Pay Check:	1	4,445.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	4,445.80	Budget	9-01-23-220-000-335

Range of Line Items: 20-01205 2 to 20-01205 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
20-01205	2	DELTA 25	DELTA DENTAL PLAN OF NJ	CM.....1141379	1.0000	2,099.4000	2,099.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	2	1	1 New Line	2,099.40	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	5	1	6 Open to Rcvd, Held, or Aprv	2,099.40	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	6	1	8 Pay Check	2,099.40	OP	03/04/20	N	Budget	9-01-23-220-000-335	01CURRENT	106905

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 10:41:08		1	Added Charge Account		B 9-01-23-220-000-335	OP	0
03/04/20 10:42:45			Description	CM.....114137	CM.....1141379	OP	0
03/04/20 10:43:27			Status	R	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	2,099.40
Total Open to Rcvd, Held, or Aprv:	1	2,099.40
Total Pay Check:	1	2,099.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	2,099.40	Budget	9-01-23-220-000-335

Range of Line Items: 20-01205 3 to 20-01205 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
20-01205	3	DELTA 25	DELTA DENTAL PLAN OF NJ	CM.....1141916	1.0000	8,178.9400	8,178.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	3	1	1 New Line	8,178.94	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	5	1	6 Open to Rcvd, Held, or Aprv	8,178.94	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	6	1	8 Pay Check	8,178.94	OP	03/04/20	N	Budget	9-01-23-220-000-335	01CURRENT	106905

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 10:41:44		1	Added Charge Account		B 9-01-23-220-000-335	OP	0
03/04/20 10:43:37			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,178.94
Total Open to Rcvd, Held, or Aprv:	1	8,178.94
Total Pay Check:	1	8,178.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	8,178.94	Budget	9-01-23-220-000-335

Range of Line Items: 20-01205 4 to 20-01205 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
20-01205	4	DELTA 25	DELTA DENTAL PLAN OF NJ	CM.....1141917	1.0000	2,032.5000	2,032.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	4	1	1 New Line	2,032.50	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	5	1	6 Open to Rcvd, Held, or Aprv	2,032.50	OP	03/04/20	N	Budget	9-01-23-220-000-335		
03/04/20	6	1	8 Pay Check	2,032.50	OP	03/04/20	N	Budget	9-01-23-220-000-335	01CURRENT	106905

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 10:42:08		1	Added Charge Account		B 9-01-23-220-000-335	OP	0
03/04/20 10:43:41			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,032.50
Total Open to Rcvd, Held, or Aprv:	1	2,032.50
Total Pay Check:	1	2,032.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	2,032.50	Budget	9-01-23-220-000-335

Range of Line Items: 20-01232 1 to 20-01232 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
20-01232	1	BENJA005	BENJAMIN FLECK	LIEN REDEMPTION	1.0000	223.5300	223.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	223.53	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	3	1	6 Open to Rcvd, Held, or Aprv	223.53	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	8 Pay Check	223.53	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14807

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:26:57		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:50:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	223.53
Total Open to Rcvd, Held, or Aprv:	1	223.53
Total Pay Check:	1	223.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	223.53	Budget	T-13-56-286-000-000

Range of Line Items: 20-01228 1 to 20-01228 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
20-01228	1	EXCEP005	Exception Capital Assets, LLC	LEGAL FEE- #18-00675	1.0000	1,220.0000	1,220.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	1,220.00	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	3	1	6 Open to Rcvd, Held, or Aprv	1,220.00	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	8 Pay Check	1,220.00	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14808

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:09:28		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:50:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,220.00
Total Open to Rcvd, Held, or Aprv:	1	1,220.00
Total Pay Check:	1	1,220.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	1,220.00	Budget	T-13-56-286-000-000

Range of Line Items: 20-01231 1 to 20-01231 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
20-01231	1	FIDEL005	FIDELITY ASSEST MGMT, LLC	LIEN REDEMPTION	1.0000	3,720.4400	3,720.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	3,720.44	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	3	1	6 Open to Rcvd, Held, or Aprv	3,720.44	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	8 Pay Check	3,720.44	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14809

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:25:13		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:50:36			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,720.44
Total Open to Rcvd, Held, or Aprv:	1	3,720.44
Total Pay Check:	1	3,720.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	3,720.44	Budget	T-13-56-286-000-000

Range of Line Items: 20-01237 1 to 20-01237 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
20-01237	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	54,282.4500	54,282.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	54,282.45	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	6 Open to Rcvd, Held, or Aprv	54,282.45	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	7	1	8 Pay Check	54,282.45	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14810

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:33:48		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:51:51			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	54,282.45
Total Open to Rcvd, Held, or Aprv:	1	54,282.45
Total Pay Check:	1	54,282.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	54,282.45	Budget	T-13-56-286-000-000

Range of Line Items: 20-01237 2 to 20-01237 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
20-01237	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	84,200.0000	84,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	2	1	1 New Line	84,200.00	SLF	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	6	1	6 Open to Rcvd, Held, or Aprv	84,200.00	OP	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	7	1	8 Pay Check	84,200.00	OP	03/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14810

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:34:10		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/04/20 13:51:55			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	84,200.00
Total Open to Rcvd, Held, or Aprv:	1	84,200.00
Total Pay Check:	1	84,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	84,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01235 1 to 20-01235 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
20-01235	1	PINEV005	PINE VALLEY ONE REAL ESTATE	LIEN REDEMPTIONS	1.0000	6,677.0900	6,677.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	6,677.09	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	6 Open to Rcvd, Held, or Aprv	6,677.09	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	7	1	8 Pay Check	6,677.09	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14811

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:30:47		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:51:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,677.09
Total Open to Rcvd, Held, or Aprv:	1	6,677.09
Total Pay Check:	1	6,677.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	6,677.09	Budget	T-13-56-286-000-000

Range of Line Items: 20-01235 2 to 20-01235 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
20-01235	2	PINEV005	PINE VALLEY ONE REAL ESTATE	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
03/04/20	2	1	1 New Line	10,800.00	SLF	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	6	1	6 Open to Rcvd, Held, or Aprv	10,800.00	OP	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	7	1	8 Pay Check	10,800.00	OP	03/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14811

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:31:18		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/04/20 13:51:29			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
03/04/20	10,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01234 1 to 20-01234 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
20-01234	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	330.7800	330.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	330.78	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	6 Open to Rcvd, Held, or Aprv	330.78	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	7	1	8 Pay Check	330.78	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14812

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:29:22		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:51:10			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	330.78
Total Open to Rcvd, Held, or Aprv:	1	330.78
Total Pay Check:	1	330.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	330.78	Budget	T-13-56-286-000-000

Range of Line Items: 20-01234 2 to 20-01234 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
20-01234	2	USBKC035 US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	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
03/04/20	2	1	1 New Line	100.00	SLF	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	7	1	8 Pay Check	100.00	OP	03/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14812

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:29:37		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/04/20 13:51:14			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
03/04/20	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01233 1 to 20-01233 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
20-01233	1	USBKC040	US BK CUST/TOWER DB VIII TRUST LIEN REDEMPTION	1.0000	12,386.2600	12,386.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	12,386.26	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	6 Open to Rcvd, Held, or Aprv	12,386.26	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	7	1	8 Pay Check	12,386.26	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14813

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:28:05		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:50:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,386.26
Total Open to Rcvd, Held, or Aprv:	1	12,386.26
Total Pay Check:	1	12,386.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	12,386.26	Budget	T-13-56-286-000-000

Range of Line Items: 20-01233 2 to 20-01233 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
20-01233	2	USBKC040	US BK CUST/TOWER DB VIII TRUST LIEN REDEMPTION	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
03/04/20	2	1	1 New Line	3,200.00	SLF	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	6	1	6 Open to Rcvd, Held, or Aprv	3,200.00	OP	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	7	1	8 Pay Check	3,200.00	OP	03/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14813

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:28:22		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/04/20 13:50:58			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
03/04/20	3,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01236 1 to 20-01236 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
20-01236	1	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	12,784.7700	12,784.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	1	1	1 New Line	12,784.77	SLF	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	4	1	6 Open to Rcvd, Held, or Aprv	12,784.77	OP	03/04/20	N	Budget	T-13-56-286-000-000		
03/04/20	7	1	8 Pay Check	12,784.77	OP	03/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14814

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:32:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/04/20 13:51:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,784.77
Total Open to Rcvd, Held, or Aprv:	1	12,784.77
Total Pay Check:	1	12,784.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	12,784.77	Budget	T-13-56-286-000-000

Range of Line Items: 20-01236 2 to 20-01236 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
20-01236	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	7,300.0000	7,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/04/20	2	1	1 New Line	7,300.00	SLF	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	6	1	6 Open to Rcvd, Held, or Aprv	7,300.00	OP	03/04/20	N	Budget	T-13-56-286-000-001		
03/04/20	7	1	8 Pay Check	7,300.00	OP	03/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14814

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/04/20 13:32:53		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/04/20 13:51:41			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,300.00
Total Open to Rcvd, Held, or Aprv:	1	7,300.00
Total Pay Check:	1	7,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/04/20	7,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01421 1 to 20-01421 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
20-01421	1	FIGCU005	FIG CUST FIGNJ19 LLC	LIEN REDEMPTION	1.0000	505.5800	505.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	1	1	1 New Line	505.58	SLF	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	3	1	6 Open to Rcvd, Held, or Aprv	505.58	OP	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	4	1	8 Pay Check	505.58	OP	03/23/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14815

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:18:25		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/23/20 12:41:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	505.58
Total Open to Rcvd, Held, or Aprv:	1	505.58
Total Pay Check:	1	505.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	505.58	Budget	T-13-56-286-000-000

Range of Line Items: 20-01423 1 to 20-01423 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
20-01423	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	8,695.5600	8,695.56

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	1	1	1 New Line	8,695.56	SLF	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	4	1	6 Open to Rcvd, Held, or Aprv	8,695.56	OP	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	7	1	8 Pay Check	8,695.56	OP	03/23/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14816

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:20:28		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/23/20 12:42:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,695.56
Total Open to Rcvd, Held, or Aprv:	1	8,695.56
Total Pay Check:	1	8,695.56

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	8,695.56	Budget	T-13-56-286-000-000

Range of Line Items: 20-01423 2 to 20-01423 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
20-01423	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	15,400.0000	15,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	2	1	1 New Line	15,400.00	SLF	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	6	1	6 Open to Rcvd, Held, or Aprv	15,400.00	OP	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	7	1	8 Pay Check	15,400.00	OP	03/23/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14816

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:20:44		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/23/20 12:42:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	15,400.00
Total Open to Rcvd, Held, or Aprv:	1	15,400.00
Total Pay Check:	1	15,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	15,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01424 1 to 20-01424 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
20-01424	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	3,763.0500	3,763.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	1	1	1 New Line	3,763.05	SLF	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	4	1	6 Open to Rcvd, Held, or Aprv	3,763.05	OP	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	7	1	8 Pay Check	3,763.05	OP	03/23/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14817

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:21:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/23/20 12:42:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,763.05
Total Open to Rcvd, Held, or Aprv:	1	3,763.05
Total Pay Check:	1	3,763.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	3,763.05	Budget	T-13-56-286-000-000

Range of Line Items: 20-01424 1 to 20-01424 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
20-01424	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	3,763.0500	3,763.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	1	1	1 New Line	3,763.05	SLF	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	4	1	6 Open to Rcvd, Held, or Aprv	3,763.05	OP	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	7	1	8 Pay Check	3,763.05	OP	03/23/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14817

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:21:33		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/23/20 12:42:34			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,763.05
Total Open to Rcvd, Held, or Aprv:	1	3,763.05
Total Pay Check:	1	3,763.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	3,763.05	Budget	T-13-56-286-000-000

Range of Line Items: 20-01424 2 to 20-01424 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
20-01424	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	2	1	1 New Line	1,100.00	SLF	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	7	1	8 Pay Check	1,100.00	OP	03/23/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14817

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:21:47		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/23/20 12:42:39			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01422 1 to 20-01422 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
20-01422	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	1.0000	5,845.6600	5,845.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	1	1	1 New Line	5,845.66	SLF	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	4	1	6 Open to Rcvd, Held, or Aprv	5,845.66	OP	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	7	1	8 Pay Check	5,845.66	OP	03/23/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14818

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:19:19		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/23/20 12:41:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,845.66
Total Open to Rcvd, Held, or Aprv:	1	5,845.66
Total Pay Check:	1	5,845.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	5,845.66	Budget	T-13-56-286-000-000

Range of Line Items: 20-01422 2 to 20-01422 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
20-01422	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTION	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
03/23/20	2	1	1 New Line	100.00	SLF	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	7	1	8 Pay Check	100.00	OP	03/23/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14818

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:19:42		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/23/20 12:42:06			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
03/23/20	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01425 1 to 20-01425 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
20-01425	1	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	22,604.2900	22,604.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	1	1	1 New Line	22,604.29	SLF	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	4	1	6 Open to Rcvd, Held, or Aprv	22,604.29	OP	03/23/20	N	Budget	T-13-56-286-000-000		
03/23/20	7	1	8 Pay Check	22,604.29	OP	03/23/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14819

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:23:06		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
03/23/20 12:42:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,604.29
Total Open to Rcvd, Held, or Aprv:	1	22,604.29
Total Pay Check:	1	22,604.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	22,604.29	Budget	T-13-56-286-000-000

Range of Line Items: 20-01425 2 to 20-01425 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
20-01425	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	22,600.0000	22,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	2	1	1 New Line	22,600.00	SLF	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	6	1	6 Open to Rcvd, Held, or Aprv	22,600.00	OP	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	7	1	8 Pay Check	22,600.00	OP	03/23/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14819

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:23:21		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/23/20 12:42:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,600.00
Total Open to Rcvd, Held, or Aprv:	1	22,600.00
Total Pay Check:	1	22,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	22,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01425 2 to 20-01425 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
20-01425	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	22,600.0000	22,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/23/20	2	1	1 New Line	22,600.00	SLF	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	6	1	6 Open to Rcvd, Held, or Aprv	22,600.00	OP	03/23/20	N	Budget	T-13-56-286-000-001		
03/23/20	7	1	8 Pay Check	22,600.00	OP	03/23/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14819

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/23/20 12:23:21		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
03/23/20 12:42:53			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,600.00
Total Open to Rcvd, Held, or Aprv:	1	22,600.00
Total Pay Check:	1	22,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/23/20	22,600.00	Budget	T-13-56-286-000-001