R-20:05-105

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	$ 1,128,924.50
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 226,684.71
TRUST Per attached computer readout of the claims presented in the amount of	$ 12,321.32
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 220.40
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 23,888.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 10,435,460.27

Adopted: May 27, 2020

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
ALLBR ALLBRAND									
20-01645 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1793705 COVID SUPPLIES	47.52	0-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	04/08/20	05/12/20		1783705	N
2 INVOICE#1783706 WIPES COVID19	7.90	0-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	04/08/20	05/12/20		1783706	N
3 INVOICE#1783704 COVID19 SUPPLY	724.79	0-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	04/08/20	05/12/20		1783704	N
	780.21								
20-01854 04/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1783953 SUPPLIES	118.70	0-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/20/20	05/12/20		1783953	N
20-01937 04/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1784195 PPE	1,262.81	0-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/27/20	05/12/20		1784195	N
Vendor Total:	2,161.72								
AMAZO005 AMAZON CAPITAL SERVICES INC									
20-02031 05/07/20 Various Supplies									
1 Hard Drive	218.99	0-01-20-140-000-401	B Data Processing R/M Equipment	A	05/07/20	05/19/20			N
20-02096 05/12/20 Keyboards									
1 Keyboards	72.20	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	05/12/20	05/12/20			N
20-02125 05/14/20 Business Prime Membership									
1 Business Prime Membership	179.01	0-01-20-140-000-314	B Data Processing Licensing	A	05/14/20	05/14/20		3790360128001	N
Vendor Total:	470.20								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
20-01618 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#040320GTPW	4,175.00	0-01-28-375-000-213	B Parks & Playground Fencing	A	04/08/20	05/11/20		040320GTPW	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
AMERIC28 AMERICAN DISCOUNT FENCE LLC Continued									
20-01646 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#033120GTPW WIND SCREEN	300.00	0-01-28-375-000-213	B Parks & Playground Fencing	A	04/08/20	05/11/20		033120GTPW	N
Vendor Total:	4,475.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
20-02158 05/18/20 INV 1810-91									
1 INV 1810-91	3,514.99	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		1091	N
2 INV 1810-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		1092	N
3 INV 1811-91	5,180.34	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		1191	N
4 INV 1811-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		1192	N
5 INV 1903-91	2,765.86	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0391	N
6 INV 1903-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0392	N
7 INV 1904-91	4,646.66	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0491	N
8 INV 1904-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0492	N
9 INV 1905-91	5,875.90	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0591	N
10 INV 1905-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0592	N
11 INV 1906-91	1,200.63	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0691	N
12 INV 1906-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0692	N
13 INV 1907-91	1,549.42	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0791	N
14 INV 1907-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0792	N
15 INV 1908-91	4,373.12	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0891	N
16 INV 1908-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0892	N
17 INV 1909-91	7,671.38	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0991	N
18 INV 1909-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0992	N
19 INV 1910-91	6,151.11	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		1091	N
20 INV 1910-92	1,291.67	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		1092	N
21 INV 1912-91	8,792.22	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		1291	N
22 INV 2003-91	7,229.25	0-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	05/18/20	05/18/20		0391	N
	71,867.58								
Vendor Total:	71,867.58								
AQUAN010 AQUA NEW JERSEY									
20-02166 05/18/20 SERVICES									
1 SERVICES	62.91	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/18/20	05/18/20			N
2 SERVICES	70.76	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/18/20	05/18/20			N

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AQUAN010 AQUA NEW JERSEY	Continued								
20-02166 05/18/20 SERVICES		Continued							
3 SERVICES	82.50	0-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	05/18/20	05/18/20			N
4 SERVICES	82.50	0-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	05/18/20	05/18/20			N
	298.67								
Vendor Total:	298.67								
ARTHU015 ARTHUR DOOR COMPANY INC.									
20-01938 04/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15580 SERVICE 4/2/20	329.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/12/20		15580	N
2 INVOICE#15581 SERVICE 3/27/20	344.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/12/20		15581	N
	673.00								
Vendor Total:	673.00								
AT CITY ATLANTIC CITY ELECTRIC									
20-02159 05/18/20 SERVICES									
1 SERVICES	4,241.99	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/18/20	05/18/20			N
2 SERVICES	505.52	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	05/18/20	05/18/20			N
3 SERVICES	25,954.25	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	05/18/20	05/18/20			N
4 SERVICES	1,122.29	0-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	05/18/20	05/18/20			N
	31,824.05								
Vendor Total:	31,824.05								
AUTO Z AUTO ZONE									
20-01939 04/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128660879 PW TRUCKS	110.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/27/20	05/18/20		112660879	N
2 INVOICE#1128660978 PW & PD OIL	92.70	0-01-26-315-000-217	B VEHICLE MAINT OIL	A	04/27/20	05/18/20		1128660978	N
	202.70								
Vendor Total:	202.70								
B-SA B-SAFE, INC.									
20-01647 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 MONITORING SERVICES	279.48	0-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	04/08/20	05/11/20			N
2 MONITORING SERVICES	235.56	0-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	04/08/20	05/11/20			N

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B-SA B-SAFE, INC.	Continued								
20-01647 04/08/20 PUBLIC WORKS BUILDING MAINT		Continued							
3 MONITORING SERVICES	148.32	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
4 MONITORING SERVICES	199.14	0-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	04/08/20	05/11/20			N
5 MONITORING SERVICES	162.06	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
6 MONITORING SERVICES	194.91	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
7 MONITORING SERVICES	123.45	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
8 MONITORING SERVICES	215.88	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
9 MONITORING SERVICES	53.88	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
10 MONITORING SERVICES	200.31	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
11 MONITORING SERVICES	61.80	0-01-28-370-004-401	B Municipal Pool - Repairs	A	04/08/20	05/11/20			N
12 MONITORING SERVICES	115.68	0-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	04/08/20	05/11/20			N
13 MONITORING SERVICES	214.41	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
14 MONITORING SERVICES	137.31	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20		1038921	N
15 MONITORING SERVICES	214.08	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20			N
	2,556.27								
20-01874 04/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1041488 REC CENTER	140.00	0-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	04/21/20	05/11/20		1041488	N
Vendor Total:	2,696.27								
BACH BACH ASSOCIATES									
20-02113 05/14/20 Review Franklin Square									
1 Review Franklin Square	1,320.00	13778	P ApartmentComplex Upgrade201007	A	05/14/20	05/18/20		22329	N
20-02114 05/14/20 Review Commerce Plaza I/II									
1 Review Commerce Plaza I/II	663.00	13713	P Minor Sub/BulkCommercePlaza1&2	A	05/14/20	05/18/20		22328	N
20-02115 05/14/20 Review The Lofts @ Gloucester									
1 Review The Lofts @ Gloucester	2,217.00	13556	P Hotel-360 Multi-Family191050	A	05/14/20	05/18/20		22327	N
20-02116 05/14/20 Review 212 High Street									
1 Review 212 High Street	145.00	13523	P SFD on 2lots-1lot into3	A	05/14/20	05/18/20		22326	N
20-02117 05/14/20 Review 1373 Chews Landing Rd									
1 Review 1373 Chews Landing Rd	300.00	13392	P Parkingspace, enclosure, fence	A	05/14/20	05/18/20		22325	N

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BACH BACH ASSOCIATES	Continued								
20-02118 05/14/20 Review Southwinds@Gloucester									
1 Review Southwinds@Gloucester	834.00	12340	P Amended Sub&SitePlan#181022Epf	A	05/14/20	05/18/20		22324	N
Vendor Total:	5,479.00								
BARTO BARTON SUPPLY INC									
20-02011 05/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#345510 ERIAL PARK	536.50	0-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	05/05/20	05/18/20		345510	N
20-02012 05/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#344578 GLEN OAKS	294.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/05/20	05/18/20		344578	N
Vendor Total:	830.50								
BETTE 50 BETTE WRAY									
20-02055 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	937.50	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	937.50								
BILL W50 BILL WAHL SUPPLY									
20-01609 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#17208129 BUILDINGS	97.95	C-04-19-03F-000-000	B Improve Various Buildings	A	04/08/20	05/12/20		17208129	N
Vendor Total:	97.95								
BLUE BLUESKYPOWER LLC									
20-02188 05/19/20 INV G050120									
1 INV G050120	13,470.00	0-01-20-165-000-301	B Engineering Professional Fees	A	05/19/20	05/19/20			N
Vendor Total:	13,470.00								
BOUND005 BOUND TREE MEDICAL, LLC									
20-01954 04/27/20 PPE For Officers- COVID -19									
1 Thermometer ADC 10 Adtemp	126.90	0-01-25-252-000-201	B OEM Supplies COVID19	A	04/27/20	05/14/20			N
Vendor Total:	126.90								

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BOWMAN33 BOWMAN & COMPANY LLP									
20-02187 05/19/20 INV 89781									
1 INV 89781	10,000.00	0-01-20-135-000-305	B AUDIT SERVIES -OE	A	05/19/20	05/19/20		PAY #2	N
Vendor Total:	10,000.00								
BRTTE005 BRT Technologies									
20-02154 05/18/20 INV 1043									
1 INV 1043	2,381.17	0-01-20-150-000-23A	B Tax Assessment Mailing Assmnt NO (203A)	A	05/18/20	05/18/20			N
Vendor Total:	2,381.17								
BUCKM005 BUCKMAN'S INC									
20-02013 05/05/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#714092 POOL CHEMICALS	441.00	0-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/05/20	05/18/20		714092	N
Vendor Total:	441.00								
C2IMA005 C2 IMAGING									
20-01960 04/28/20 Covid-19 Supplies									
1 Face Shileds- 100	544.93	0-01-25-252-000-201	B OEM Supplies COVID19	A	04/28/20	05/14/20			N
Vendor Total:	544.93								
CAMDE020 CAMDEN MRF									
20-02042 05/11/20 INV 4624-000001753									
1 INV 4624-000001753	464.57	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/11/20	05/11/20			N
20-02152 05/18/20 INV 4624-000001821									
1 INV 4624-000001821	2,684.10	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/18/20	05/18/20		1821	N
2 INV 4624-000001691	1,861.60	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/18/20	05/18/20		1691	N
3 INV 4624-000001753	2,322.85	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/18/20	05/18/20		1753	N
	6,868.55								
Vendor Total:	7,333.12								

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CAPTU005 Capturepoint									
20-02044 05/11/20 INV S1-01414									
1 INV S1-01414	2,750.00	C-04-19-03J-000-000	B Acp of Office & Computer Equipment	A	05/11/20	05/11/20			N
Vendor Total:	2,750.00								
CCMUN010 CC MUN. JOINT MUN. INS. FUND									
20-02143 05/18/20 CAM692-2020SA									
1 CAM692-2020SA	485,073.00	0-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	05/18/20	05/18/20			N
Vendor Total:	485,073.00								
CENTR010 CENTRAL JERSEY EQUIPMENT									
20-01194 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INV#1171464 PD SIDE BY SIDE	275.95	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/03/20	05/12/20		1171464	N
Vendor Total:	275.95								
CHAPM005 CHAPMAN FORD SALES INC									
20-01312 03/11/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#640162 POLICE CARS	186.84	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/11/20	05/12/20		640162	N
20-01622 04/08/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#640949 POLICE STOCK	247.92	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/08/20	05/12/20		640949	N
2 INVOICE#640908 PD #15E1	119.66	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/08/20	05/12/20		640908	N
3 INVOICE#640909 POLICE #1565	590.90	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/08/20	05/12/20		640909	N
	958.48								
20-01799 04/14/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#641067 PD #1535	215.52	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/14/20	05/12/20		641067	N
2 INVOICE#640977 PD #1565	60.09	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/14/20	05/12/20		640977	N
	275.61								
20-01855 04/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#641133 POLICE #1522	3,456.72	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/20/20	05/12/20		641133	N
2 INVOICE#641328 PD STOCK	247.36	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/20/20	05/12/20		641328	N
	3,704.08								

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CHAPM005 CHAPMAN FORD SALES INC	Continued								
20-01941 04/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#641418 BLENHEIM FIRE	96.53	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/27/20	05/12/20		641418	N
2 INVOICE#641329 POLICE STOCK	201.04	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/27/20	05/12/20		641329	N
	297.57								
Vendor Total:	5,422.58								
CHARLE80 CHARLES PALUMBO, SR.									
20-02054 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	1,075.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	1,075.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
20-02119 05/14/20 Review 44 Coles Road									
1 Review 44 Coles Road	480.00	12807	P #182056CD	A	05/14/20	05/18/20		95809	N
20-02120 05/14/20 Review 810 NewBrooklyn-ErialRd									
1 Review 810 NewBrooklyn-ErialRd	615.00	13759	P Car Wash # 13759	A	05/14/20	05/18/20		95814	N
Vendor Total:	1,095.00								
CINTAS CINTAS Loc 061									
20-01611 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5016463464 FIRST AID	67.06	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20		5016463464	N
20-01942 04/27/20 PUBLIC WORKS									
1 INVOICE#1901086304 UNIFORMS	136.90	0-01-26-300-000-210	B Public Works Uniforms	A	04/27/20	05/11/20		1901086304	N
2 INVOICE#1901100447 UNIFORMS	739.34	0-01-26-300-000-210	B Public Works Uniforms	A	04/27/20	05/11/20		1901100447	N
3 INVOICE#1901172841 UNIFORMS	172.87	0-01-26-300-000-210	B Public Works Uniforms	A	04/27/20	05/11/20		1901172841	N
4 INVOICE#19010039620 UNIFORMS	105.94	0-01-26-300-000-210	B Public Works Uniforms	A	04/27/20	05/11/20		1901039620	N
5 INVOICE#5016893324 FIRST AID	87.41	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/27/20	05/11/20		5016893324	N
	1,242.46								
Vendor Total:	1,309.52								

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
CLEAN005 CLEAN ENERGY									
20-01381 03/19/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CE12279922 FUEL	132.26	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/19/20	05/12/20		CE12279922	N
20-01875 04/21/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#CE12288066 FUEL	91.19	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/21/20	05/12/20		CE12288066	N
Vendor Total:	223.45								
CNASU005 CNA SURETY DIRECT BILL									
20-02142 05/18/20 68033273									
1 68033273	515.70	0-01-23-210-000-322	B Liability Ins - Bond Premium	A	05/18/20	05/18/20			N
Vendor Total:	515.70								
COMCAS50 COMCAST - 3005									
20-02163 05/18/20 8499 05 149 0461534									
1 8499 05 149 0461534	179.61	0-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/18/20	05/18/20		1534	N
2 8499 05 149 0512815	671.31	0-01-26-290-000-220	B Streets - Comcast Cable	A	05/18/20	05/18/20		2815	N
3 8499 05 149 0616608	273.52	0-01-26-290-000-220	B Streets - Comcast Cable	A	05/18/20	05/18/20		6608	N
4 8499 05 149 0515685	342.77	0-01-26-290-000-220	B Streets - Comcast Cable	A	05/18/20	05/18/20		5685	N
	1,467.21								
20-02164 05/18/20 8499 05 149 0508425									
1 8499 05 149 0508425	556.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/18/20	05/18/20		8425	N
2 8499 05 149 0508599	180.17	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/18/20	05/18/20		8599	N
3 8499 05 149 0508417	159.89	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/18/20	05/18/20		8417	N
	896.91								
Vendor Total:	2,364.12								
CONSTE CONSTELLATION NEWENERGY INC									
20-02161 05/18/20 7304398-87									
1 7304398-87	1,093.33	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	05/18/20	05/18/20			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
CONSTE CONSTELLATION NEWENERGY INC	Continued								
20-02161 05/18/20 7304398-87		Continued							
2 7304398-79	129.04	0-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	05/18/20	05/18/20			N
	1,222.37								
Vendor Total:	1,222.37								
CONSUL50 CONSULTING ENGINEER SERVICES									
20-02155 05/18/20 INV 40360									
1 INV 40360	19,489.50	C-04-18-01B-000-000	B Repave Various Streets	A	05/18/20	05/18/20			N
Vendor Total:	19,489.50								
CAMDEN30 CWA LOCAL 1014									
20-02092 05/12/20 H&W FOR PW MARCH 2020									
1 H&W FOR PW MARCH 2020	4,559.76	0-01-23-220-000-330	B Group Insurance PW Health Plan	A	05/12/20	05/12/20			N
Vendor Total:	4,559.76								
DAWND005 DAWN DONALDSON									
20-02185 05/18/20 REFUND GAZEBO									
1 REFUND GAZEBO	60.00	0-01-08-117-000	R RECREATION FEES	A	05/18/20	05/18/20			N
Vendor Total:	60.00								
DENNY DENNY SEPTIC SERV.									
20-01185 03/03/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I2040 GUN RANGE	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2040	N
2 INVOICE#I2063 LORRING FLEMING	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2063	N
3 INVOICE#I2064 MULLEN SCHOOL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2064	N
4 INVOICE#I2065 GLENN OAKS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2065	N
5 INVOICE#I2066 MILLBRIDGE FIELD	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2066	N
6 INVOICE#I2067 KIWANIS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2067	N
7 INVOICE#I2068 LAKELAND HOCKEY	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2068	N
8 INVOICE#I2069 LEWIS SCHOOL	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2069	N
9 INVOICE#I2070 VET PARK	280.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2070	N
10 INVOICE#I2071 GABRIEL DAVIES	400.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2071	N
11 INVOICE#I2091 WYE OAK	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2091	N

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DENNY		DENNY SEPTIC SERV.	Continued								
20-01185	03/03/20	PUBLIC WORKS PARKS AND REC		Continued							
12	INVOICE#I2092	COMMUNITY PARK	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2092	N
13	INVOICE#I2093	HIDER LANE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2093	N
14	INVOICE#I2094	LAKE MATHILDE	185.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2094	N
15	INVOICE#I2095	RANDY ROAD	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2095	N
16	INVOICE#I2137	ERIAL SCHOOL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/03/20	05/12/20		I2137	N
			2,065.00								
20-01602	04/08/20	PUBLIC WORKS PARKS AND REC									
1	INVOICE#I2381	GUN RANGE	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2381	N
2	INVOICE#I2402	LORING FLEMING	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2402	N
3	INVOICE#I2403	MULLEN SCHOOL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2403	N
4	INVOICE#I2404	GLEN OAKS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2404	N
5	INVOICE#I2405	MILLBRIDGE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2405	N
6	INVOICE#I2406	KIWANIS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2406	N
7	INVOICE#I2407	LAKELAND HOCKEY	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2407	N
8	INVOICE#I2408	CW LEWIS	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2408	N
9	INVOICE#I2409	VET PARK	280.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2409	N
10	INVOICE#I2410	GABRIEL DAVIES	400.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2410	N
11	INVOICE#I2431	WYE OAK	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2431	N
12	INVOICE#I2434	LAKE MATHILDA	185.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2434	N
13	INVOICE#I2433	HIDER LANE	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2433	N
14	INVOICE#I2432	COMMUNITY PARK	60.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2432	N
15	INVOICE#I2435	RANDY ROAD	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2435	N
16	INVOICE#I2478	ERIAL LL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/08/20	05/12/20		I2478	N
			2,065.00								
		Vendor Total:	4,130.00								
E R		H50 E.R. HOLDING SIGN & DESIGN									
20-01944	04/27/20	PUBLIC WORKS VEHICLE MAINT									
1	INVOICE#127351	PW CAP 19 G-5	175.00	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	04/27/20	05/11/20		127351	N
		Vendor Total:	175.00								

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EASTER75 EASTERN WAREHOUSE DIST INC T/A									
20-01856 04/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV216388 SUPPLIES	42.40	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/20/20	05/11/20		30IV216388	N
20-01943 04/27/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV217194 POLICE	55.74	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/27/20	05/11/20		30IV217194	N
2 INVOICE#30IV216833 BLENHEIM FI	130.64	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/27/20	05/11/20		30IV216833	N
	186.38								
Vendor Total:	228.78								
ELSIE 50 ELSIE MAE LEWIS									
20-02050 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	200.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	200.00								
ERCO C33 ERCO CEILINGS, INC.									
20-01617 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#340065 REPAIRS	27.15	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20		340065	N
2 INVOICE#340015 REPAIRS	510.72	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20		340015	N
	537.87								
Vendor Total:	537.87								
ERIAL 50 ERIAL CONCRETE INC									
20-01624 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#125558 3/4" STONE	164.80	0-01-26-290-000-219	B Streets Gravel & Salt	A	04/08/20	05/11/20		125558	N
2 INVOICE#125541 3/4" STONE	615.96	0-01-26-290-000-219	B Streets Gravel & Salt	A	04/08/20	05/11/20		125541	N
3 INVOICE#125471 3/4" STONE	571.12	0-01-26-290-000-219	B Streets Gravel & Salt	A	04/08/20	05/11/20		125471	N
4 INVOICE#125487 3/4" STONE	506.22	0-01-26-290-000-219	B Streets Gravel & Salt	A	04/08/20	05/11/20		125487	N
	1,858.10								
Vendor Total:	1,858.10								
EVOLU005 EVOLUTION GUN WORKS INC									
20-01925 04/27/20 Gun Mounts / Rings for Rifles									
1 Two HD Bergera Premier Short	126.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/27/20	05/14/20			N

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EVOLU005 EVOLUTION GUN WORKS INC	Continued								
20-01925 04/27/20 Gun Mounts / Rings for Rifles		Continued							
2 Two HD Tactical Rings 30MM	225.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/27/20	05/14/20			N
	351.00								
Vendor Total:	351.00								
FED EX50 FED EX									
20-02168 05/18/20 INV 7-007-25558									
1 INV 7-007-25558	171.71	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	05/18/20	05/18/20			N
Vendor Total:	171.71								
FEDER015 FEDERAL RENT A FENCE									
20-01530 04/02/20 PUBLIC WORKS STREETS									
1 INVOICE#166797 MONTHLY RENEWAL	95.00	0-01-26-290-000-213	B Streets Fencing	A	04/02/20	05/11/20		166797	N
20-01625 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#167061 MONTHLY RENEWAL	139.00	0-01-26-290-000-213	B Streets Fencing	A	04/08/20	05/11/20		167061	N
20-01802 04/14/20 PUBLIC WORKS STREETS									
1 INVOICE#167178 778 DAVISTOWN	95.00	0-01-26-290-000-213	B Streets Fencing	A	04/14/20	05/11/20		167178	N
Vendor Total:	329.00								
FELLE005 FELLERS INC.									
20-02015 05/05/20 PUBLIC WORKS STREETS									
1 ORDER CORONAVIRUS SIGNS	845.98	0-01-26-290-000-208	B Streets - Street Signs	A	05/05/20	05/18/20			N
Vendor Total:	845.98								
FERGUS50 FERGUSON ENTERPRISES									
20-01858 04/20/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4579346 COMMUNITY PARK	14.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/20/20	05/12/20		4579346	N
Vendor Total:	14.90								

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FIRES FIRESTONE COMPLETE AUTO CARE									
20-01286 03/09/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#238757 PD TIRE STOCK	1,894.50	0-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	03/09/20	05/11/20		238757	N
Vendor Total:	1,894.50								
FLEET005 FLEETPRIDE, INC.									
20-01187 03/03/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#46623977 BLENHIEM	38.36	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/03/20	05/18/20		46623977	N
Vendor Total:	38.36								
FRANKL66 FRANKLIN TRAILERS, INC.									
20-01627 04/08/20 PUBLIC WORKS PARKS AND REC									
1 RO#489666 BOLT KIT	42.88	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/08/20	05/11/20		489666	N
20-01859 04/20/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#490540-1 PARTS	99.40	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/20/20	05/11/20		490540-1	N
Vendor Total:	142.28								
GENE M GENE MARTINEZ									
20-02051 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	1,125.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	1,125.00								
GERALD80 GERALDINE GAROFALO									
20-02056 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	1,125.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	1,125.00								
LABOVE50 GLENN LABOVE									
20-02058 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	1,062.50	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	1,062.50								

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GSRPP005 GSRP PROJECT HOLDINGS 1, LLC									
20-02059 05/11/20 130719-2020-04									
1 130719-2020-04	1,580.21	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/11/20	05/11/20			N
Vendor Total:	1,580.21								
H A D50 H.A. DE HART & SON									
20-01628 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#X101001970:01 PARTS	28.33	0-01-26-290-000-218	B Streets Patching Materials	A	04/08/20	05/12/20		X101001970:01	N
2 INVOICE#X101003151:01	35.12	0-01-26-290-000-218	B Streets Patching Materials	A	04/08/20	05/12/20		X101003151:01	N
	63.45								
Vendor Total:	63.45								
HOFFM005 HOFFMAN'S EXTERINATING CO. INC									
20-01616 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 TERMITE RENEWAL MUN BLDG	188.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/12/20			N
Vendor Total:	188.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
20-01359 03/12/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#7270778 GUN RANGE	25.87	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/20	05/12/20		7270778	N
2 TAX EXEMPT	1.61-	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/12/20	05/12/20			N
	24.26								
20-01535 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5030016 SUPPLIES	526.01	0-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	04/02/20	05/18/20		5030016	N
20-01536 04/02/20 PUBLIC WORKS STREETS									
1 INVOICE#2023460 OLD POST OFFIC	36.75	0-01-26-290-000-230	B Streets - Neighborhood Improvement	A	04/02/20	05/18/20		2023460	N
Vendor Total:	587.02								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-03510 07/03/19 PUBLIC WORKS CAPITAL 2019 G-3									
1 CAPITAL 2019 G-3	173,633.00	C-04-19-03G-000-000	B Acq of Heavy Equip for Public Works	A	07/03/19	05/12/20			N
Vendor Total:	173,633.00								
INTER015 INTERSTATE ASPHALT PROD. LLC									
20-01644 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#20-0219 MATERIALS	218.40	0-01-26-290-000-218	B Streets Patching Materials	A	04/08/20	05/11/20		20-0219	N
Vendor Total:	218.40								
JENNI075 JENNIFER BELKO									
20-02184 05/18/20 REF GAZEBO									
1 REF GAZEBO	30.00	0-01-08-117-000	R RECREATION FEES	A	05/18/20	05/18/20			N
Vendor Total:	30.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
20-01630 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1458499 REPAIRS	234.01	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/08/20	05/11/20		1458499	N
Vendor Total:	234.01								
JOSEPH56 JOSEPH MCCARTHY									
20-02052 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	1,125.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	1,125.00								
LAWME005 LAWMEN SUPPLY CO.									
20-01440 03/25/20 COVID-19 PPE For Officers									
1 Everready First Aid #QT1349840	3,063.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	03/25/20	05/11/20			N
2 Shipping QT1349840	12.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	03/25/20	05/11/20			N
3 Everready First Aid / N95	2,541.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	03/25/20	05/11/20			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
LAWME005 LAWMEN SUPPLY CO.	Continued								
20-01440 03/25/20 COVID-19 PPE For Officers		Continued							
4 Shipping QT1349843	12.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	03/25/20	05/11/20			N
	5,628.00								
Vendor Total:	5,628.00								
LOWES005 LOWES HOME pd									
20-01955 04/27/20 PPE for Officers - Covid-19									
1 invoice # 910934 Box of Rags	111.24	0-01-25-252-000-201	B OEM Supplies COVID19	A	04/27/20	05/14/20			N
Vendor Total:	111.24								
MAJEST50 MAJESTIC OIL CO, INC.									
20-01863 04/20/20 PUBLIC WORKS									
1 INVOICE#49392 DIESEL	1,675.65	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/20/20	05/12/20		49392	N
20-01947 04/27/20 PUBLIC WORKS									
1 INVOICE#14507 DIESEL	1,532.40	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/27/20	05/12/20		14507	N
Vendor Total:	3,208.05								
MARKSM MARKSMEN LANDSCAPING LLC									
20-01809 04/14/20 PUBLIC WORKS PARKS AND REC		B							
4 LANDSCAPE MAINT 2020	5,571.43	0-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	04/14/20	05/12/20		19489	N
Vendor Total:	5,571.43								
MRCIN005 MRC INC									
20-02156 05/18/20 INV 3479-01									
1 INV 3479-01	61,263.93	G-02-10-819-000-000	B Green Acres Grant	A	05/18/20	05/18/20			N
Vendor Total:	61,263.93								

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
MT EP50 MT. EPHRAIM DODGE INC.									
20-01549 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#91197 PD CARAVAN	140.64	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/02/20	05/11/20		91197	N
Vendor Total:	140.64								
NATIO030 NATIONAL VISION ADMIN., LLC									
20-02043 05/11/20 INV 4343354									
1 INV 4343354	948.66	0-01-23-220-000-32D	B Group Insurance - Horizon	A	05/11/20	05/11/20			N
Vendor Total:	948.66								
NETC NETCARRIER TELECOM INC.									
20-02167 05/18/20 MISC INVS									
1 MISC INVS	4,124.24	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/18/20	05/18/20			N
Vendor Total:	4,124.24								
NEW JE14 NEW JERSEY AMERICAN WATER									
20-02162 05/18/20 SERVICES									
1 SERVICES	884.38	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/18/20	05/18/20			N
2 SERVICES	19.21	0-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	05/18/20	05/18/20			N
3 SERVICES	642.96	0-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	05/18/20	05/18/20			N
4 SERVICES	82.61	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/18/20	05/18/20			N
	1,629.16								
Vendor Total:	1,629.16								
NJ DEPT NJ DEPT OF HEALTH									
20-02027 05/06/20 April Animal Report									
1 April Animal Report	22.80	T-12-56-286-000-001	B Reserve for Animal Control	A	05/06/20	05/11/20			N
Vendor Total:	22.80								
NORRIS50 NORRIS SALES CO., INC.									
20-01635 04/08/20 PUBLIC WORKS STREETS									
1 INVOICE#395146 SPRAYER	123.98	0-01-26-290-000-218	B Streets Patching Materials	A	04/08/20	05/11/20		395146	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
NORRIS50 NORRIS SALES CO., INC.	Continued								
20-01877 04/21/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#397533 CHAIN	589.00	0-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/21/20	05/11/20		397533	N
2 INVOICE#393112 EXCAVATOR	3,177.20	0-01-28-375-000-312	B PARKS & PLAYGROUNDS LEASE OF EQUIPMENT	A	04/21/20	05/11/20		393112	N
	3,766.20								
Vendor Total:	3,890.18								
OFFICE16 OFFICE BASICS, INC.									
20-02169 05/18/20 INV I-1507793									
1 INV I-1507793	23.74	0-01-20-100-001-501	B Admin Support Misc	A	05/18/20	05/18/20			N
Vendor Total:	23.74								
PARKER50 PARKER MCCAY P.A.									
20-02140 05/18/20 INV 3113874									
1 INV 3113874	2,689.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	05/18/20	05/18/20			N
Vendor Total:	2,689.00								
PARTSM PARTSMASTER									
20-01551 04/02/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#23519074 SUPPLIES	623.15	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/02/20	05/18/20		23519074	N
Vendor Total:	623.15								
PATRIC65 PATRICIA O'LEARY									
20-02053 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	1,125.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	1,125.00								
PAULD010 PAUL D'AMORE									
20-02146 05/18/20 REIMB COBRA									
1 REIMB COBRA	382.77	0-01-23-220-000-32D	B Group Insurance - Horizon	A	05/18/20	05/18/20			N
Vendor Total:	382.77								

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
PAYAR005 Payargo, Inc									
20-02045 05/11/20 INV 20-22504									
1 INV 20-22504	561.45	0-01-20-145-000-501	B Tax Collcetion Misc	A	05/11/20	05/11/20			N
Vendor Total:	561.45								
PETERS50 PETERSON SERVICE COMPANY, INC.									
20-01655 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#98932 SERVICE	320.00	0-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	04/08/20	05/12/20		98932	N
Vendor Total:	320.00								
PINE H PINE HILL PRINTING INC.									
20-01637 04/08/20 PUBLIC WORKS RECYCLING									
1 INVOICE#177732 DOOR HANGERS	310.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/08/20	05/11/20		17732	N
Vendor Total:	310.00								
PSE G 66 PSE&G									
20-02095 05/12/20 42 104 014 04									
1 42 104 014 04	5,250.43	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/12/20	05/12/20			N
2 73 403 412 18	3.56	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/12/20	05/12/20			N
	5,253.99								
Vendor Total:	5,253.99								
RAYMON28 RAYMOND EVANS									
20-02049 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	675.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	675.00								
READY005 READY FRESH									
20-02091 05/12/20 INV 10D0427060595									
1 INV 10D0427060595	329.58	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/12/20	05/12/20			N
20-02160 05/18/20 INV 10E0436740062									
1 INV 10E0436740062	7.58	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/18/20	05/18/20		0062	N

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READY005 READY FRESH	Continued								
20-02160 05/18/20 INV 10E0436740062		Continued							
2 INV 10E0436740369	5.77	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	05/18/20	05/18/20		0369	N
	13.35								
Vendor Total:	342.93								
REMING33 REMINGTON & VERNICK ENG. INC.									
20-02106 05/14/20 Inspection Reserves@IndependSQ									
1 Inspection Reserves@IndependSQ	1,262.25	13181	P Reserves @ IndependenceSq.Ph1A	A	05/14/20	05/18/20		0415P1166.I-10	N
2 Inspection Reserves@IndependSQ	60.00	13182	P Reseves @ Independence Sq Ph1B	A	05/14/20	05/18/20		0415P1166.I-10	N
	1,322.25								
20-02107 05/14/20 CO Inspection for Grading Lots									
1 CO Inspection for Grading Lots	194.00	13031	P Single Family Dwelling	A	05/14/20	05/18/20		0415GRDINS20-2	N
2 CO Inspection for Grading Lots	495.75	13253	P Single Family Dwelling	A	05/14/20	05/18/20		0415GRDINS20-2	N
3 CO Inspection for Grading Lots	384.75	13537	P Single Family Dwelling	A	05/14/20	05/18/20		0415GRDINS20-2	N
	1,074.50								
20-02108 05/14/20 Inspection 601 Cross Keys Road									
1 Inspection 601 Cross Keys Road	1,240.50	13647	P Renal Dialysis Clinic #191027	A	05/14/20	05/18/20		0415P1174.I-3	N
20-02109 05/14/20 Inspeciton Skeeter's Pub									
1 Inspeciton Skeeter's Pub	957.75	13684	P Parking Lot Skeeters 172045INS	A	05/14/20	05/18/20		0415P1173.I-3	N
20-02110 05/14/20 Inspection Dave & Buster's									
1 Inspection Dave & Buster's	1,091.00	13022	P Restaurant/Amusement #181023IN	A	05/14/20	05/18/20		0415P1169.I-13	N
20-02111 05/14/20 Inspection Union Square									
1 Inspection Union Square	6,221.00	13673	P Union Square-RyanHomesGrading	A	05/14/20	05/18/20		0415P1165.ICO-5	N
20-02112 05/14/20 Bond & Inspect Est. Southwinds									
1 Bond & Inspet. Est. Southwinds	1,707.00	12340	P Amended Sub&SitePlan#181022Epf	A	05/14/20	05/18/20		0415P1175-3	N
20-02122 05/14/20 Street Opening Review									
1 Street Opening Review	500.00	S000113	P 16 Briar Creek Road	A	05/14/20	05/14/20		0415R164-4	N
2 Street Opening Review	500.00	S000114	P 600 Black Horse Pike	A	05/14/20	05/14/20		0415R164-4	N
3 Street Opening Review	500.00	S000115	P 1083 Keasley Rd	A	05/14/20	05/14/20		0415R164-4	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-02122 05/14/20 Street Opening Review		Continued							
4 Street Opening Review	275.00	S000119	P 56 Circle Dr	A	05/14/20	05/14/20		0415R164-4	N
5 Street Opening Review	275.00	S000120	P 13 Circle Dr	A	05/14/20	05/14/20		0415R164-4	N
6 Street Opening Review	275.00	S000121	P 52 Circle Dr	A	05/14/20	05/14/20		0415R164-4	N
7 Street Opening Review	275.00	S000122	P 60 Circel Dr	A	05/14/20	05/14/20		0415R164-4	N
8 Street Opening Review	275.00	S000123	P 48 Roberts Dr	A	05/14/20	05/14/20		0415R164-4	N
9 Street Opening Review	275.00	S000124	P 11Andrea Ct	A	05/14/20	05/14/20		0415R164-4	N
10 Street Opening Review	275.00	S000125	P 634 Guneva	A	05/14/20	05/14/20		0415R164-4	N
11 Street Opening Review	275.00	S000126	P 66 Cambridge	A	05/14/20	05/14/20		0415R164-4	N
	3,700.00								
20-02139 05/18/20 0415T797.1-8									
1 0415T797.1-8	1,156.00	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	05/18/20	05/18/20		9718	N
2 0415T808-4	482.50	G-02-10-712-000-000	B DVRPC	A	05/18/20	05/18/20		8084	N
	1,638.50								
20-02144 05/18/20 0415Y809-4									
1 0415Y809-4	3,042.00	0-01-20-165-000-301	B Engineering Professional Fees	A	05/18/20	05/18/20			N
20-02145 05/18/20 0415T811-4									
1 0415T811-4	2,659.50	G-02-10-801-200-009	B NJDOT - Johnson Rd	A	05/18/20	05/18/20			N
20-02147 05/18/20 0415T807-6									
1 0415T807-6	11,142.50	G-02-10-801-200-008	B NJDOT - Alt Set-Aside Lakeland Connector	A	05/18/20	05/18/20			N
20-02148 05/18/20 0415T775.1-4									
1 0415T775.1-4	465.50	C-04-18-01B-000-000	B Repave Various Streets	A	05/18/20	05/18/20		7514	N
2 0415T716.1-10	11,855.50	C-04-19-03B-000-000	B Repave Various Streets	A	05/18/20	05/18/20		6110	N
3 0415T802.1-1	107.25	C-04-19-03B-000-000	B Repave Various Streets	A	05/18/20	05/18/20		0211	N
4 0415T796.1-10	1,491.25	C-04-19-03B-000-000	B Repave Various Streets	A	05/18/20	05/18/20		6110	N
5 0415T795-12	829.50	C-04-19-03B-000-000	B Repave Various Streets	A	05/18/20	05/18/20		9512	N
6 0415T798-11	17.75	C-04-19-03B-000-000	B Repave Various Streets	A	05/18/20	05/18/20		9811	N
7 0415T794-10	5,467.00	C-04-19-03B-000-000	B Repave Various Streets	A	05/18/20	05/18/20		9410	N
	20,233.75								

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
20-02149 05/18/20 0415T813-1									
1 0415T813-1	2,757.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/18/20	05/18/20			N
Vendor Total:	58,787.75								
RIGGIN50 RIGGINS, INC.									
20-01949 04/27/20 PUBLIC WORKS									
1 INVOICE#75019782 GASOLINE	2,323.60	0-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/27/20	05/11/20		75019782	N
Vendor Total:	2,323.60								
ROCCO010 ROCCO'S COLLISION CENTER									
20-02046 05/11/20 RO 151350									
1 RO 151350	588.01	0-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	05/11/20	05/11/20		1350	N
2 RO 151400	1,603.00	0-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	05/11/20	05/11/20		1400	N
3 RO 151452	2,500.00	0-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	05/11/20	05/11/20		1452	N
	4,691.01								
Vendor Total:	4,691.01								
ROGO F50 ROGO FASTENER CO., INC.									
20-01596 04/08/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#401518 PD CAP	490.89	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/08/20	05/12/20		401518	N
Vendor Total:	490.89								
SAINT005 SAINT FRANCIS VET. CENTER									
20-02157 05/18/20 INV 167243									
1 INV 167243	197.60	T-12-56-286-000-001	B Reserve for Animal Control	A	05/18/20	05/18/20			N
Vendor Total:	197.60								
SHI SHI-CSI TECHNOLOGIES									
20-01868 04/20/20 Maintenance Kit- LaserJet									
1 Maintenance Kit Laser Jet	234.16	0-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	04/20/20	05/14/20		B11705957	N
Vendor Total:	234.16								

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SHORE005 Shore Supply, INC									
20-00440 01/23/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#SHOR00160594-002	612.69	C-04-18-01F-000-000	B Improvments to Various Buildings	A	01/23/20	05/12/20		00160594-002	N
2 TAX EXEMPT	38.07-	C-04-18-01F-000-000	B Improvments to Various Buildings	A	05/11/20	05/12/20			N
	574.62								
20-01561 04/02/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#SHOTE00162878-001	363.86	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/02/20	05/12/20		00162878-001	N
2 TAX EXEMPT	22.61-	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/11/20	05/12/20			N
	341.25								
Vendor Total:	915.87								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
20-01606 04/08/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0320567-IN LAKELAND	466.06	0-01-28-375-000-213	B Parks & Playground Fencing	A	04/08/20	05/11/20		0320567-IN	N
2 INVOICE#0320566-IN 218 DOWNING	500.26	0-01-28-375-000-213	B Parks & Playground Fencing	A	04/08/20	05/11/20		0320566-IN	N
	966.32								
Vendor Total:	966.32								
SOUTH 48 SOUTH JERSEY GAS CO									
20-02165 05/18/20 SERVICES									
1 SERVICES	1,576.75	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/18/20	05/18/20			N
Vendor Total:	1,576.75								
STELLA50 STELLA DINELLA									
20-02048 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	200.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	200.00								
SUSAN010 SUSAN WHITED									
20-02183 05/18/20 REF GAZEBO									
1 REF GAZEBO	30.00	0-01-08-117-000	R RECREATION FEES	A	05/18/20	05/18/20			N
Vendor Total:	30.00								

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T AND 50 T AND M ASSOCIATES									
19-06486 12/09/19 Blackwood West Redevelop Study		B							
4 Blackwood West Redevelop Study	3,458.75	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	05/18/20		FMK387463	N
19-06488 12/09/19 Villages of GT Redvelop Study		B							
4 Villages of GT Redvelop Study	1,288.75	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	05/18/20		FMK3837464	N
20-02150 05/18/20 INV FMK387462									
1 INV FMK387462	457.50	C-04-19-03C-000-000	B Redevelopment Studies	A	05/18/20	05/18/20			N
20-02151 05/18/20 INV FMK387466									
1 INV FMK387466	465.00	C-04-19-03C-000-000	B Redevelopment Studies	A	05/18/20	05/18/20			N
Vendor Total:	5,670.00								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
20-01653 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#35664 GUN RANGE	703.46	C-04-19-03F-000-000	B Improve Various Buildings	A	04/08/20	05/11/20		35664	N
Vendor Total:	703.46								
TONYM005 TONY MASSI									
20-02057 05/11/20 OPT OUT 1ST QTR 2020									
1 OPT OUT 1ST QTR 2020	1,125.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/11/20	05/11/20			N
Vendor Total:	1,125.00								
TOWNE005 TOWNE GUTTERS, LLC									
20-01649 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#19108 OLD PW BUILDING	813.00	C-04-19-03F-000-000	B Improve Various Buildings	A	04/08/20	05/11/20		19108	N
Vendor Total:	813.00								
TRIAD 33 TRIAD ASSOCIATES									
20-02141 05/18/20 9 SUMMIT CT-1822 EDGEWOOD									
1 9 SUMMIT CT-1822 EDGEWOOD	450.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	05/18/20	05/18/20			N
Vendor Total:	450.00								

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UNITE005 UNITED ELECTRIC SUPPLY CO INC									
20-01650 04/08/20 PUBLIC WORKS BUOLDING MAINT									
1 INVOICE#S104808281.001 COMM PK	264.89	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/08/20	05/11/20		S104808281.001	N
20-01651 04/08/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104802654.001 REC CEN	1,132.02	C-04-19-03F-000-000	B Improve Various Buildings	A	04/08/20	05/11/20		S104802654.001	N
20-01952 04/27/20 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S104749324.003 OLD PW	154.00	C-04-19-03F-000-000	B Improve Various Buildings	A	04/27/20	05/11/20		S104749324.003	N
Vendor Total:	1,550.91								
VERIZ011 VERIZON									
20-02094 05/12/20 201-Z43-6323									
1 201-Z43-6323	1,373.20	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/12/20	05/12/20			N
20-02170 05/18/20 856 228-3144									
1 856 228-3144	56.12	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/18/20	05/18/20			N
2 856 228-1926	83.95	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/18/20	05/18/20			N
	140.07								
Vendor Total:	1,513.27								
VERIZ005 VERIZON CONNECT PW									
20-01867 04/20/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#OSV000002081975 GPS	1,767.00	0-01-26-315-000-201	B VEHICLE MAINT GPS LICENSE	A	04/20/20	05/18/20		OSV000002081975	N
Vendor Total:	1,767.00								
V VERIZON WIRELESS									
20-02093 05/12/20 742053679-00001									
1 742053679-00001	38.09	0-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	05/12/20	05/12/20			N
Vendor Total:	38.09								
VERIZ066 VERIZON WIRELESS									
20-02101 05/12/20 000762724-00001									
1 000762724-00001	216.00	0-01-25-252-000-220	B OEM Phone Service	A	05/12/20	05/12/20			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
VERIZ066 VERIZON WIRELESS	Continued								
20-02101 05/12/20 000762724-00001		Continued							
2 000762724-00001	4,222.06	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	05/12/20	05/12/20			N
	4,438.06								
Vendor Total:	4,438.06								
V VERIZON WIRELESS									
20-02102 05/12/20 900063743-00001									
1 900063743-00001	3,350.39	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	05/12/20	05/12/20			N
20-02186 05/19/20 900063743-00002									
1 900063743-00002	181.69	0-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	05/19/20	05/19/20			N
Vendor Total:	3,532.08								
VINELA20 VINELAND AUTO ELECTRIC INC.									
20-01641 04/08/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#324834 PD CAPITAL	344.32	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	04/08/20	05/11/20		324834	N
Vendor Total:	344.32								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
20-02097 05/12/20 SERVICES									
1 SERVICES	3,127.80	0-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	05/12/20	05/12/20			N
2 SERVICES	155,777.00	0-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	05/12/20	05/12/20			N
3 SERVICES	166,918.35	0-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	05/12/20	05/12/20			N
	325,823.15								
Vendor Total:	325,823.15								
WITMER WITMER PUBLIC SAFETY GROUP INC									
20-01924 04/27/20 Gas Mask Canisters for Patrol									
1 Honeywell Survivair Opti-fit	1,360.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	04/27/20	05/14/20			N

Vendor # Name / PO # / Item	PO Date	Description / Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITMER WITMER PUBLIC SAFETY GROUP INC Continued										
20-01924	04/27/20	Gas Mask Canisters for Patrol	Continued							
2 Shipping		15.00	0-01-25-252-000-201	B OEM Supplies COVID19	A	04/27/20	05/14/20			N
		1,375.00								
	Vendor Total:	1,375.00								

Total Purchase Orders: 159 Total P.O. Line Items: 298 Total List Amount: 1,392,038.93 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	1,052,100.07	120.00	0.00	0.00	1,052,220.07
TRUST OTHER FUND	0-03	0.00	0.00	0.00	23,888.00	23,888.00
Year Total:		1,052,100.07	120.00	0.00	23,888.00	1,076,108.07
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	226,684.71	0.00	0.00	0.00	226,684.71
GRANT FUND (G-02 ACCOUNTS)	G-02	76,704.43	0.00	0.00	0.00	76,704.43
TRUST OTHER FUND	T-03	7,643.12	0.00	0.00	0.00	7,643.12
ANIMAL TRUST FUND	T-12	220.40	0.00	0.00	0.00	220.40
MUNICIPAL OPEN SPACE TRUST	T-21	4,228.20	0.00	0.00	0.00	4,228.20
GRANTS REVOLVING LOAN FUND	T-23	450.00	0.00	0.00	0.00	450.00
Year Total:		12,541.72	0.00	0.00	0.00	12,541.72
Total Of All Funds:		1,368,030.93	120.00	0.00	23,888.00	1,392,038.93

Project Description	Project No.	Project Total
Amended Sub&SitePlan#181022Epf	12340	2,541.00
#182056CD	12807	480.00
Restaurant/Amusement #181023IN	13022	1,091.00
Single Family Dwelling	13031	194.00
Reserves @ IndependenceSq.Ph1A	13181	1,262.25
Reseves @ Independence Sq Ph1B	13182	60.00
Single Family Dwelling	13253	495.75
Parkingspace, enclosure, fence	13392	300.00
SFD on 2lots-1lot into3	13523	145.00
Single Family Dwelling	13537	384.75
Hotel-360 Multi-Family191050	13556	2,217.00
Renal Dialysis Clinic #191027	13647	1,240.50
Union Square-RyanHomesGrading	13673	6,221.00
Parking Lot Skeeters 172045INS	13684	957.75
Minor Sub/BulkCommercePlaza1&2	13713	663.00
Car Wash # 13759	13759	615.00
ApartmentComplex Upgrade201007	13778	1,320.00
16 Briar Creek Road	S000113	500.00
600 Black Horse Pike	S000114	500.00
1083 Keasley Rd	S000115	500.00

Project Description	Project No.	Project Total
56 Circle Dr	S000119	275.00
13 Circle Dr	S000120	275.00
52 Circle Dr	S000121	275.00
60 Circel Dr	S000122	275.00
48 Roberts Dr	S000123	275.00
11Andrea Ct	S000124	275.00
634 Guneva	S000125	275.00
66 Cambridge	S000126	275.00
Total Of All Projects:		23,888.00

Range of Line Items: 20-02028 1 to 20-02028 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
20-02028	1	BLACK 60	BLACK HORSE PIKE REGIONAL	Bal Due April Tax Levy	1.0000	108,703.0000	108,703.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/06/20	1	1	1 New Line	108,703.00	CEHRET	05/06/20	N	Budget	0-01-55-207-000-001		
05/06/20	3	1	6 Open to Rcvd, Held, or Aprv	108,703.00	CEHRET	05/06/20	N	Budget	0-01-55-207-000-001		
05/06/20	4	1	8 Pay Check	108,703.00	CEHRET	05/06/20	N	Budget	0-01-55-207-000-001	01CURRENT	107380

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/06/20 15:08:52		1	Added Charge Account		B 0-01-55-207-000-001	CEHRET	0
05/06/20 15:08:56			Status	O	A	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	108,703.00
Total Open to Rcvd, Held, or Aprv:	1	108,703.00
Total Pay Check:	1	108,703.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/06/20	108,703.00	Budget	0-01-55-207-000-001

Range of Line Items: 20-02029 1 to 20-02029 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
20-02029	1	STATE 70	STATE TREASURER	CMFO Thomas Cardis	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/06/20	1	1	1 New Line	50.00	CEHRET	05/06/20	N	Budget	0-01-20-100-000-514		
05/06/20	3	1	6 Open to Rcvd, Held, or Aprv	50.00	CEHRET	05/06/20	N	Budget	0-01-20-100-000-514		
05/06/20	4	1	8 Pay Check	50.00	CEHRET	05/06/20	N	Budget	0-01-20-100-000-514	01CURRENT	107381

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/06/20 15:14:38		1	Added Charge Account		B 0-01-20-100-000-514	CEHRET	0
05/06/20 15:14:42			Status	O	A	CEHRET	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/06/20	50.00	Budget	0-01-20-100-000-514

Range of Line Items: 19-02490 1 to 19-02490 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
19-02490	1	STREE005	STREET COP TRAINING	The Street Smart Cop/ Pro-	1.0000	199.0000	199.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/13/19	1	1	1 New Line	199.00	OP	05/13/19	N	Budget	9-01-25-240-000-514		
09/05/19	3	1	6 Open to Rcvd, Held, or Aprv	199.00	KBON	09/05/19	N	Budget	9-01-25-240-000-514		
09/23/19	4	1	8 Pay Check	199.00	OP	09/17/19	N	Budget	9-01-25-240-000-514	01CURRENT	105338
10/02/19	5	1	9 Void Check	199.00	OP	10/02/19	N	Budget	9-01-25-240-000-514	01CURRENT	105338
10/02/19	9	1	8 Pay Check	199.00	OP	10/02/19	N	Budget	9-01-25-240-000-514	01CURRENT	105381
05/06/20	10	1	9 Void Check	199.00	CEHRET	05/06/20	N	Budget	9-01-25-240-000-514	01CURRENT	105381
05/06/20	11	1	8 Pay Check	199.00	CEHRET	05/06/20	N	Budget	9-01-25-240-000-514	01CURRENT	107382

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/19 10:08:47			Invoice		7566-91-1-4F00	KBON	0
09/16/19 16:37:29			Status	R	A	OP	0
10/02/19 12:29:24			Chk Id	105338	0	OP	0
10/02/19 12:29:24			Chk Seq	1	0	OP	0
10/02/19 12:29:24			Chk Acct	01CURRENT		OP	0
10/02/19 12:29:24			Check Date	09/23/2019		OP	0
10/02/19 12:53:53			Status	R	A	OP	0
05/06/20 15:11:27			Chk Id	105381	0	CEHRET	0
05/06/20 15:11:27			Chk Seq	1	0	CEHRET	0
05/06/20 15:11:27			Chk Acct	01CURRENT		CEHRET	0
05/06/20 15:11:27			Check Date	10/02/2019		CEHRET	0
05/06/20 15:11:38			Status	R	A	CEHRET	0

Total Change Transactions	12	0.00
Total New Line:	1	199.00
Total Open to Rcvd, Held, or Aprv:	1	199.00
Total Pay Check:	3	597.00
Total Void Check:	2	398.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/13/19	199.00	Budget	9-01-25-240-000-514

Range of Line Items: 20-02041 1 to 20-02041 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
20-02041	1	PAULD010	PAUL D'AMORE	REIMB. COBRA	1.0000	1,181.1600	1,181.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/11/20	1	1	1 New Line	1,181.16	OP	05/11/20	N	Budget	0-01-23-220-000-32D		
05/11/20	2	1	6 Open to Rcvd, Held, or Aprv	1,181.16	OP	05/11/20	N	Budget	0-01-23-220-000-32D		
05/12/20	3	1	8 Pay Check	1,181.16	OP	05/12/20	N	Budget	0-01-23-220-000-32D	01CURRENT	107387

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/11/20 11:57:47		1	Added Charge Account		B 0-01-23-220-000-32D	OP	0
05/12/20 12:31:07			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,181.16
Total Open to Rcvd, Held, or Aprv:	1	1,181.16
Total Pay Check:	1	1,181.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/11/20	1,181.16	Budget	0-01-23-220-000-32D

Range of Line Items: 18-02701 1 to 18-02701 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
18-02701	1	DOLOR005	DOLORES JOYCE	REIMB MED PART B	1.0000	804.0000	804.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
05/31/18	1	1	1 New Line	804.00	OP	05/31/18	N	Budget	8-01-23-220-000-328		
05/31/18	2	1	6 Open to Rcvd, Held, or Aprv	804.00	KBON	05/31/18	N	Budget	8-01-23-220-000-328		
06/11/18	3	1	8 Pay Check	804.00	OP	06/05/18	N	Budget	8-01-23-220-000-328	01CURRENT	99597
05/13/20	4	1	9 Void Check	804.00	CEHRET	05/13/20	N	Budget	0-01-55-204-000-000	01CURRENT	99597
05/13/20	5	1	8 Pay Check	804.00	CEHRET	05/13/20	N	Budget	0-01-55-204-000-000	01CURRENT	107388

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/18 00:00:00		1	Added Charge Account		B 8-01-23-220-000-328	OP	0
06/04/18 00:00:00			Status	R	A	OP	0
05/13/20 15:17:43			Chk Id	99597	0	CEHRET	0
05/13/20 15:17:43			Chk Seq	1	0	CEHRET	0
05/13/20 15:17:43			Chk Acct	01CURRENT		CEHRET	0
05/13/20 15:17:43			Check Date	06/11/2018		CEHRET	0
05/13/20 15:17:43		1	Charge Acct	8-01-23-220-000-328	0-01-55-204-000-000	CEHRET	0
05/13/20 15:18:35			Status	R	A	CEHRET	0

Total Change Transactions	8	0.00
Total New Line:	1	804.00
Total Open to Rcvd, Held, or Aprv:	1	804.00
Total Pay Check:	2	1,608.00
Total Void Check:	1	804.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/18	804.00	Budget	8-01-23-220-000-328

Range of Line Items: 20-01976 1 to 20-01976 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
20-01976	1	ZOOMV005	Zoom Video Communications Inc	Webinar 100 Annual	1.0000	400.0000	400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/04/20	1	1	1 New Line	400.00	OP	05/04/20	N	Budget	0-01-25-252-000-303		
05/13/20	3	1	6 Open to Rcvd, Held, or Aprv	400.00	CEHRET	05/13/20	N	Budget	0-01-25-252-000-303		
05/13/20	4	1	8 Pay Check	400.00	CEHRET	05/13/20	N	Budget	0-01-25-252-000-303	01CURRENT	107389

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/13/20 14:43:19			Status	O	A	CEHRET	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/04/20	400.00	Budget	0-01-25-252-000-303

Range of Line Items: 20-01971 1 to 20-01971 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
20-01971	1	DAVID030	DAVID IDI	LIEN REDEMPTION	1.0000	6,514.3600	6,514.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	1	1	1 New Line	6,514.36	SLF	04/30/20	N	Budget	T-13-56-286-000-000		
05/04/20	3	1	6 Open to Rcvd, Held, or Aprv	6,514.36	OP	05/04/20	N	Budget	T-13-56-286-000-000		
05/04/20	4	1	8 Pay Check	6,514.36	OP	05/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14820

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:16:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/04/20 08:24:08			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,514.36
Total Open to Rcvd, Held, or Aprv:	1	6,514.36
Total Pay Check:	1	6,514.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	6,514.36	Budget	T-13-56-286-000-000

Range of Line Items: 20-01974 1 to 20-01974 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
20-01974	1	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	67,888.5500	67,888.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	1	1	1 New Line	67,888.55	SLF	04/30/20	N	Budget	T-13-56-286-000-000		
05/04/20	4	1	6 Open to Rcvd, Held, or Aprv	67,888.55	OP	05/04/20	N	Budget	T-13-56-286-000-000		
05/04/20	7	1	8 Pay Check	67,888.55	OP	05/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14821

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:19:39		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/04/20 08:24:21			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	67,888.55
Total Open to Rcvd, Held, or Aprv:	1	67,888.55
Total Pay Check:	1	67,888.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	67,888.55	Budget	T-13-56-286-000-000

Range of Line Items: 20-01974 2 to 20-01974 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
20-01974	2	FNADZ005	FNA DZ, LLC FBO WSFS	LIEN REDEMPTIONS	1.0000	55,000.0000	55,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	2	1	1 New Line	55,000.00	SLF	04/30/20	N	Budget	T-13-56-286-000-001		
05/04/20	6	1	6 Open to Rcvd, Held, or Aprv	55,000.00	OP	05/04/20	N	Budget	T-13-56-286-000-001		
05/04/20	7	1	8 Pay Check	55,000.00	OP	05/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14821

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:19:54		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/04/20 08:24:26			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55,000.00
Total Open to Rcvd, Held, or Aprv:	1	55,000.00
Total Pay Check:	1	55,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	55,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01970 1 to 20-01970 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
20-01970	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	552.0500	552.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	1	1	1 New Line	552.05	SLF	04/30/20	N	Budget	T-13-56-286-000-000		
05/04/20	4	1	6 Open to Rcvd, Held, or Aprv	552.05	OP	05/04/20	N	Budget	T-13-56-286-000-000		
05/04/20	7	1	8 Pay Check	552.05	OP	05/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14822

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:14:27		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/04/20 08:24:38			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	552.05
Total Open to Rcvd, Held, or Aprv:	1	552.05
Total Pay Check:	1	552.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	552.05	Budget	T-13-56-286-000-000

Range of Line Items: 20-01970 2 to 20-01970 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
20-01970	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	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
04/30/20	2	1	1 New Line	100.00	SLF	04/30/20	N	Budget	T-13-56-286-000-001		
05/04/20	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	05/04/20	N	Budget	T-13-56-286-000-001		
05/04/20	7	1	8 Pay Check	100.00	OP	05/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14822

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:14:40		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/04/20 08:24:42			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
04/30/20	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01973 1 to 20-01973 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
20-01973	1	TOWER010	TOWER DB IX TRUST 2019-1	LIEN REDEMPTIONS	1.0000	67,278.2600	67,278.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	1	1	1 New Line	67,278.26	SLF	04/30/20	N	Budget	T-13-56-286-000-000		
05/04/20	4	1	6 Open to Rcvd, Held, or Aprv	67,278.26	OP	05/04/20	N	Budget	T-13-56-286-000-000		
05/04/20	7	1	8 Pay Check	67,278.26	OP	05/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14823

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:18:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/04/20 08:24:54			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	67,278.26
Total Open to Rcvd, Held, or Aprv:	1	67,278.26
Total Pay Check:	1	67,278.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	67,278.26	Budget	T-13-56-286-000-000

Range of Line Items: 20-01973 2 to 20-01973 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
20-01973	2	TOWER010	TOWER DB IX TRUST 2019-1	LIEN REDEMPTIONS	1.0000	86,400.0000	86,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	2	1	1 New Line	86,400.00	SLF	04/30/20	N	Budget	T-13-56-286-000-001		
05/04/20	6	1	6 Open to Rcvd, Held, or Aprv	86,400.00	OP	05/04/20	N	Budget	T-13-56-286-000-001		
05/04/20	7	1	8 Pay Check	86,400.00	OP	05/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14823

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:18:38		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/04/20 08:24:59			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	86,400.00
Total Open to Rcvd, Held, or Aprv:	1	86,400.00
Total Pay Check:	1	86,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	86,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01972 1 to 20-01972 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
20-01972	1	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	5,469.2800	5,469.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	1	1	1 New Line	5,469.28	SLF	04/30/20	N	Budget	T-13-56-286-000-000		
05/04/20	4	1	6 Open to Rcvd, Held, or Aprv	5,469.28	OP	05/04/20	N	Budget	T-13-56-286-000-000		
05/04/20	7	1	8 Pay Check	5,469.28	OP	05/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14824

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:17:07		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/04/20 08:25:11			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,469.28
Total Open to Rcvd, Held, or Aprv:	1	5,469.28
Total Pay Check:	1	5,469.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	5,469.28	Budget	T-13-56-286-000-000

Range of Line Items: 20-01972 2 to 20-01972 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
20-01972	2	USBKC035	US BK CUST FOR PC7 FIRSTTRUST	LIEN REDEMPTIONS	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	2	1	1 New Line	1,300.00	SLF	04/30/20	N	Budget	T-13-56-286-000-001		
05/04/20	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	05/04/20	N	Budget	T-13-56-286-000-001		
05/04/20	7	1	8 Pay Check	1,300.00	OP	05/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14824

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:17:22		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/04/20 08:25:15			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-01975 1 to 20-01975 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
20-01975	1	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	40,363.5400	40,363.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	1	1	1 New Line	40,363.54	SLF	04/30/20	N	Budget	T-13-56-286-000-000		
05/04/20	4	1	6 Open to Rcvd, Held, or Aprv	40,363.54	OP	05/04/20	N	Budget	T-13-56-286-000-000		
05/04/20	7	1	8 Pay Check	40,363.54	OP	05/04/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14825

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:21:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
05/04/20 08:25:30			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40,363.54
Total Open to Rcvd, Held, or Aprv:	1	40,363.54
Total Pay Check:	1	40,363.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	40,363.54	Budget	T-13-56-286-000-000

Range of Line Items: 20-01975 2 to 20-01975 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
20-01975	2	USBKC045	US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	35,200.0000	35,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/30/20	2	1	1 New Line	35,200.00	SLF	04/30/20	N	Budget	T-13-56-286-000-001		
05/04/20	6	1	6 Open to Rcvd, Held, or Aprv	35,200.00	OP	05/04/20	N	Budget	T-13-56-286-000-001		
05/04/20	7	1	8 Pay Check	35,200.00	OP	05/04/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14825

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/30/20 12:21:39		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
05/04/20 08:25:35			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	35,200.00
Total Open to Rcvd, Held, or Aprv:	1	35,200.00
Total Pay Check:	1	35,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/30/20	35,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02040 1 to 20-02040 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
20-02040	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36481	1.0000	9,142,528.4100	9,142,528.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/11/20	1	1	1 New Line	9,142,528.41	OP	05/11/20	N	Budget	0-01-55-208-000-000		
05/11/20	9	1	6 Open to Rcvd, Held, or Aprv	9,142,528.41	OP	05/11/20	N	Budget	0-01-55-208-000-000		
05/11/20	10	1	8 Pay Check	9,142,528.41	OP	05/11/20	N	Budget	0-01-55-208-000-000	01CURRENT	107384

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/11/20 11:43:59		1	Added Charge Account		B 0-01-55-208-000-000	OP	0
05/11/20 11:44:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,142,528.41
Total Open to Rcvd, Held, or Aprv:	1	9,142,528.41
Total Pay Check:	1	9,142,528.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/11/20	9,142,528.41	Budget	0-01-55-208-000-000

Range of Line Items: 20-02040 2 to 20-02040 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
20-02040	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36481	1.0000	584,772.5000	584,772.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/11/20	2	1	1 New Line	584,772.50	OP	05/11/20	N	Budget	0-01-55-210-000-000		
05/11/20	7	1	6 Open to Rcvd, Held, or Aprv	584,772.50	OP	05/11/20	N	Budget	0-01-55-210-000-000		
05/11/20	10	1	8 Pay Check	584,772.50	OP	05/11/20	N	Budget	0-01-55-210-000-000	01CURRENT	107384

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/11/20 11:44:14		1	Added Charge Account		B 0-01-55-210-000-000	OP	0
05/11/20 11:44:40			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	584,772.50
Total Open to Rcvd, Held, or Aprv:	1	584,772.50
Total Pay Check:	1	584,772.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/11/20	584,772.50	Budget	0-01-55-210-000-000

Range of Line Items: 20-02040 3 to 20-02040 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
20-02040	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 36481	1.0000	229,661.1600	229,661.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/11/20	3	1	1 New Line	229,661.16	OP	05/11/20	N	Budget	0-01-55-211-000-000		
05/11/20	5	1	6 Open to Rcvd, Held, or Aprv	229,661.16	OP	05/11/20	N	Budget	0-01-55-211-000-000		
05/11/20	10	1	8 Pay Check	229,661.16	OP	05/11/20	N	Budget	0-01-55-211-000-000	01CURRENT	107384

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/11/20 11:44:32		1	Added Charge Account		B 0-01-55-211-000-000	OP	0
05/11/20 11:44:36			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	229,661.16
Total Open to Rcvd, Held, or Aprv:	1	229,661.16
Total Pay Check:	1	229,661.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/11/20	229,661.16	Budget	0-01-55-211-000-000

Range of Line Items: 20-02066 1 to 20-02066 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
20-02066	1	SECUR010	SECURITY LOCK & CCTV INSTALLAT INVOICE PT ARIEL PARK	1.0000	225.0000	225.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/12/20	1	1	1 New Line	225.00	OP	05/12/20	N	Budget	0-01-26-310-000-401		
05/19/20	2	1	6 Open to Rcvd, Held, or Aprv	225.00	OP	05/19/20	N	Budget	0-01-26-310-000-401		
05/28/20	3	1	8 Pay Check	225.00	OP	05/19/20	N	Budget	0-01-26-310-000-401	01CURRENT	107478

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/19/20 10:37:50			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	225.00
Total Open to Rcvd, Held, or Aprv:	1	225.00
Total Pay Check:	1	225.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/12/20	225.00	Budget	0-01-26-310-000-401

Range of Line Items: 20-02066 2 to 20-02066 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
20-02066	2	SECUR010	SECURITY LOCK & CCTV INSTALLAT	INVOICE ERIAL AMBULANCE	1.0000	140.0000	140.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/12/20	1	1	1 New Line	140.00	OP	05/12/20	N	Budget	0-01-26-310-000-401		
05/19/20	2	1	6 Open to Rcvd, Held, or Aprv	140.00	OP	05/19/20	N	Budget	0-01-26-310-000-401		

Total New Line:	1	140.00
Total Open to Rcvd, Held, or Aprv:	1	140.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/12/20	140.00	Budget	0-01-26-310-000-401

Range of Line Items: 20-02067 1 to 20-02067 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
20-02067	1	SECUR010 SECURITY LOCK & CCTV INSTALLAT	INVOICE KIWANIS	1.0000	375.0000	375.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/12/20	1	1	1 New Line	375.00	OP	05/12/20	N	Budget	T-21-56-286-000-000		
05/19/20	2	1	6 Open to Rcvd, Held, or Aprv	375.00	OP	05/19/20	N	Budget	T-21-56-286-000-000		
05/28/20	3	1	8 Pay Check	375.00	OP	05/19/20	N	Budget	T-21-56-286-000-000	03TRUST	24195

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/19/20 10:37:41			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	375.00
Total Open to Rcvd, Held, or Aprv:	1	375.00
Total Pay Check:	1	375.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/12/20	375.00	Budget	T-21-56-286-000-000

Range of Line Items: 20-02067 1 to 20-02067 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
20-02067	1	SECUR010	SECURITY LOCK & CCTV INSTALLAT INVOICE KIWANIS	1.0000	375.0000	375.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/12/20	1	1	1 New Line	375.00	OP	05/12/20	N	Budget	T-21-56-286-000-000		
05/19/20	2	1	6 Open to Rcvd, Held, or Aprv	375.00	OP	05/19/20	N	Budget	T-21-56-286-000-000		
05/28/20	3	1	8 Pay Check	375.00	OP	05/19/20	N	Budget	T-21-56-286-000-000	03TRUST	24195

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/19/20 10:37:41			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	375.00
Total Open to Rcvd, Held, or Aprv:	1	375.00
Total Pay Check:	1	375.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/12/20	375.00	Budget	T-21-56-286-000-000