

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:

<u>CURRENT ACCOUNT</u> Per attached computer readout of the claims presented in the amount of	\$ 7,687,922.69
<u>CAPITAL ACCOUNT</u> Per attached computer read out of the claims presented in the amount of	\$ 55,266.75
<u>TRUST</u> Per attached computer readout of the claims presented in the amount of	\$ 55,650.21
<u>ANIMAL</u> Per attached computer readout of the claims presented in the amount of	\$ 12,698.33
<u>DEVELOPERS ESCROW</u> Per attached computer readout of the claims presented in the amount of	\$ 22,669.50
<u>MANUAL CHECKS</u> Per attached computer readout of the claims presented in the amount of	\$ 568,497.96

Adopted: July 13, 2020

ATTEST:

President of Council
Orlando Mercado

Township Clerk, RMC
Nancy Power

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ALYSSA SCOLARI															
	20-02299	06/01/20	Clinical Supervision May												
			1 One Receipt for Clinical	125.00	0-01-25-240-003-706			B Police Family Resource Center Training	A	06/01/20	06/25/20			N	
Vendor Total:				125.00											
AMAZON CAPITAL SERVICES INC															
	20-02632	06/15/20	CAMERAS FOR COURT												
			1 CAMERAS FOR COURT	179.97	C-04-19-033-000-000			B Acp of Office & Computer Equipment	A	06/15/20	06/22/20		1CGX-XJLF-JV4G	N	
Vendor Total:				179.97											
AMAZON CAPITAL SERVICES INC															
	20-02709	06/18/20	USB Drive												
			1 USB Drive	100.47	0-01-20-140-000-401			B Data Processing R/M Equipment	A	06/18/20	06/22/20		1XDR-WFDK-T9PF	N	
Vendor Total:				100.47											
PUBLIC WORKS															
	20-02711	06/18/20	PUBLIC WORKS												
			1 INVOICE#1KDY-D4ML-9PYK	22.89	0-01-26-310-000-401			B PUBLIC BUILDINGS REPAIRS	A	06/18/20	06/30/20		1KDY-D4ML-9PYK	N	
Vendor Total:				22.89											
Car Charger for Iphone															
	20-02782	06/24/20	QC3.0 Car Charger for Iphone												
			1 QC 3.0 Car Charger for IPHONE	73.00	0-01-25-250-000-225			B POLICE COMMUNICATIONS SUPPLIES	A	06/24/20	07/01/20			N	
			2 Adaptive Fast Charger Kit	70.00	0-01-25-250-000-225			B POLICE COMMUNICATIONS SUPPLIES	A	06/24/20	07/01/20			N	
			3 Discount	5.91	0-01-25-250-000-225			B POLICE COMMUNICATIONS SUPPLIES	A	06/24/20	07/01/20			N	
Vendor Total:				137.09											
Verbal judo / I Love A Cop															
	20-02926	07/01/20	Verbal judo / I Love A Cop												
			1 Verbal judo	79.11	0-01-25-240-000-225			B POLICE PATROL SUPPLIES	A	07/01/20	07/07/20			N	
			2 I Love A Cop	77.94	0-01-25-240-000-225			B POLICE PATROL SUPPLIES	A	07/01/20	07/07/20			N	
Vendor Total:				157.05											
ANCHOR POOL & SPA															
	20-02638	06/16/20	PUBLIC WORKS BUILDING MAINT												
			1 INVOICE#3610 GT POOL	1,998.99	0-01-28-370-004-401			B Municipal Pool - Repairs	A	06/16/20	06/24/20		3610	N	
Vendor Total:				1,998.99											

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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ANTHONY P. COSTA, ESQ.

20-01276	03/05/20	ZB:LeglRet-Jan, Feb&March2020												
1	ZB:LeglRet-Jan, Feb&March2020		1,248.00	0-01-21-185-000-112	B Zoning Bd of Adj Retainer	A			03/05/20	07/07/20				N
Vendor Total: 1,248.00														

AQUAN010 AQUA NEW JERSEY

20-02955	07/07/20	SERVICES												
1	SERVICES		1,478.79	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A			07/07/20	07/07/20				N
2	SERVICES		271.68	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A			07/07/20	07/07/20				N
3	SERVICES		139.10	0-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A			07/07/20	07/07/20				N
4	SERVICES		78.03	0-01-31-445-000-31F	B GLO TWP PT Erial Park water (318F)	A			07/07/20	07/07/20				N
Vendor Total: 1,967.60														

ARCHER ARCHER & GREINER

20-02950	07/07/20	INV 4189731												
1	INV 4189731		1,849.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A			07/07/20	07/07/20			9731	N
2	INV 4189734		16,103.50	0-01-20-105-000-301	B Personnel Professional Fees	A			07/07/20	07/07/20			9734	N
3	INV 4189737		642.50	0-01-20-155-000-301	B Twp Attorney Professional Fee	A			07/07/20	07/07/20			89737	N
4	INV 4189737		830.50	0-01-20-155-000-301	B Twp Attorney Professional Fee	A			07/07/20	07/07/20			4190894	N
5	INV 4189737		15,007.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A			07/07/20	07/07/20			4190894	N
6	INV 4189737		1,565.00	0-01-20-155-000-301	B Twp Attorney Professional Fee	A			07/07/20	07/07/20			ZENIDA	N
7	INV 4189737		64.50	0-01-20-155-000-301	B Twp Attorney Professional Fee	A			07/07/20	07/07/20			ALL	N
Vendor Total: 36,062.00														

AREAS005 Area 51 Lamnrcare & Landscaping

20-00777	02/11/20	Rehab hockey rinks												
3	Rehab hockey rinks		20,160.55	C-04-19-03D-000-000	B Improve Recreational Facilities	A			02/11/20	07/07/20				N
Vendor Total: 20,160.55														

AT CITY ATLANTIC CITY ELECTRIC

20-02958	07/07/20	SERVICES												
1	SERVICES		3,803.52	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A			07/07/20	07/07/20				N

July 7, 2020
01:54 PM

TOWNSHIP OF GLOUCESTER
Purchase Order Listing by Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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AT CITY ATLANTIC CITY ELECTRIC		20-02958	07/07/20 SERVICES		Continued											
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2 SERVICES				1,436.13	0-01-31-430-000-319			B	PUBLIC BUILDINGS ELECTRICITY	A	07/07/20	07/07/20				N
3 SERVICES				68.05	0-01-31-430-000-31A			B	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	07/07/20	07/07/20				N
4 SERVICES				25,583.18	0-01-31-435-000-343			B	STREET LIGHTING ATLANTIC ELECTRIC	A	07/07/20	07/07/20				N
5 SERVICES				681.88	0-01-31-430-000-31F			B	PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	07/07/20	07/07/20				N
				31,572.76												
Vendor Total:				31,572.76												

AUTO Z AUTO ZONE

20-02801	06/29/20	Various Auto Repair Supplies														
1 Inv #	1128698383	See Attached	178.52	0-01-26-315-000-40A				B	VEHICLE MAINT REPAIRS -POLICE CARS (40A)	A	06/29/20	07/07/20			1128698383	N

Vendor Total: 178.52

AUT AUTOZONE NORTHEAST, LLC

20-02712	06/18/20	PUBLIC WORKS VEHICLE MAINT														
1 INVOICE#	1128701718	TRUCK #56	62.07	0-01-26-315-000-401				B	VEHICLE MAINT REPAIRS-MISC	A	06/18/20	06/30/20			1128701718	N
2 INVOICE#	1128702441	TRUCK #12	23.03	0-01-26-315-000-401				B	VEHICLE MAINT REPAIRS-MISC	A	06/18/20	06/30/20			1128702441	N
				85.10												
Vendor Total:				85.10												

Vendor Total: 85.10

BRTRE005 B&B TREE SERVICE, INC.

20-02732	06/18/20	PUBLIC WORKS PARKS AND REC														
1 INVOICE#	1333	218 DOWNING AVE	2,500.00	T-21-56-286-000-000				B	Res-Municipal Open Space Trust	A	06/18/20	06/30/20			1333	N

20-02743 06/18/20 PUBLIC WORKS PARKS AND REC

1 INVOICE#	1338	985 SHERBROOK WAY	3,000.00	T-21-56-286-000-000				B	Res-Municipal Open Space Trust	A	06/18/20	06/30/20			1338	N
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20-02744	06/18/20	PUBLIC WORKS 6/3/20 STORM														
1 INVOICE#	1339	232 WOODS LANE	2,500.00	T-21-56-286-000-000				B	Res-Municipal Open Space Trust	A	06/18/20	06/30/20			1339	N

20-02745	06/18/20	PUBLIC WORKS 6-3-20 STORM														
1 INVOICE#	1336	625 PASADENA DR.	2,400.00	T-21-56-286-000-000				B	Res-Municipal Open Space Trust	A	06/18/20	06/30/20			1336	N

Vendor Total: 10,400.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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CASEL005 Casella Cel Inc. Continued

20-01177	03/03/20		Noise Meter & Acoustic Cal	13.00		Continued										
3			Calibration of CEL-120/2	266.00			0-01-25-240-000-403		B POLICE MISC R/M	A	06/24/20	06/24/20		21137137487155	N	
Vendor Total:				266.00												

CHRIS005 CHRISTOPHER DELUCA

20-02771	06/23/20		BOOTS	250.00												
1			BOOTS	250.00			0-01-26-300-000-210		B Public Works Uniforms	A	06/23/20	06/23/20			N	
Vendor Total:				250.00												

COMCAST0 COMCAST - 3005

20-02957	07/07/20	8499	05 149 0514258	245.50												
1	8499	05	149 0514258	154.57			0-01-20-140-000-502		B Data Processing Internet Expense	A	07/07/20	07/07/20		4258	N	
2	8499	05	149 0508615	159.57			0-01-20-140-000-502		B Data Processing Internet Expense	A	07/07/20	07/07/20		8615	N	
3	8499	05	149 0570607	421.76			0-01-20-140-000-502		B Data Processing Internet Expense	A	07/07/20	07/07/20		0607	N	
4	8499	05	149 0818915	342.18			0-01-26-290-000-220		B Streets - Comcast Cable	A	07/07/20	07/07/20		8915	N	
5	8499	05	149 0515685	670.48			0-01-26-290-000-220		B Streets - Comcast Cable	A	07/07/20	07/07/20		5685	N	
6	8499	05	149 0512815	109.57			0-01-25-240-000-50A		B POLICE INTERNET EXPENSE (502A)	A	07/07/20	07/07/20		7012	N	
7	8499	05	149 0517012	171.95			0-01-25-240-000-50A		B POLICE INTERNET EXPENSE (502A)	A	07/07/20	07/07/20		6566	N	
8	8499	05	149 0536566	2,275.58												
Vendor Total:				2,275.58												

COMPA005 Compass Construction Inc

20-00533	01/28/20		Redwood Street Culvert	7,020.71												
7			Redwood Street Culvert	7,020.71			C-04-14-02B-000-000		B NJEIT - Improve to Redwood St Culvert	A	01/28/20	07/07/20			N	
Vendor Total:				7,020.71												

COURIER1 COURIER POST

20-02884	06/15/20		PB-LglAdvtitise:2/1-3/20/20	368.36											
1			PlaningbrdglAdvt:2/1-2/29/20	368.36			0-01-21-180-000-339		B Planning Bd Legal Advertising	A	06/15/20	06/29/20		0003227341	N

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	Excl
COURIER1 COURIER POST														
	20-02585	06/15/20	PlaningbrdglAdvrt:3/1-3/31/20	77.16	0-01-21-180-000-339	B Planning Bd Legal Advertising	A		06/15/20	07/07/20			0003287896	N
	1		PlaningbrdglAdvrt:3/1-3/31/20	77.16	0-01-21-180-000-339	B Planning Bd Legal Advertising	A		06/15/20	07/07/20			0003320739	N
	20-02586	06/15/20	PlaningbrdglAdvrt:4/1-4/30/20	147.72	0-01-21-180-000-339	B Planning Bd Legal Advertising	A		06/15/20	07/07/20			0003320996	N
	1		PlaningbrdglAdvrt:4/1-4/30/20	147.72	0-01-21-180-000-339	B Planning Bd Legal Advertising	A		06/15/20	07/07/20			0003320996	N
	20-02587	06/15/20	zoningbrdglAdvrt:4/1-4/30/20	77.68	0-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A		06/15/20	07/07/20			0003320996	N
	1		zoningbrdglAdvrt:4/1-4/30/20	77.68	0-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A		06/15/20	07/07/20			0003320996	N
	Vendor Total: 670.92													
DAN B CU DANIEL B. CULLEN														
	20-02774	06/23/20	BOOTS	250.00	0-01-26-300-000-210	B Public Works Uniforms	A		06/23/20	06/23/20				N
	1		BOOTS	250.00	0-01-26-300-000-210	B Public Works Uniforms	A		06/23/20	06/23/20				N
	Vendor Total: 250.00													
DELLM010 DELL MARKETING LP														
	20-02472	06/04/20	New computers for supervisors	4,408.30	C-04-19-033-000-000	B Acp of Office & Computer Equipment	A		06/04/20	06/29/20				N
	1		New computers for supervisors	4,408.30	C-04-19-033-000-000	B Acp of Office & Computer Equipment	A		06/04/20	06/29/20				N
	Vendor Total: 4,408.30													
DELTA 25 DELTA DENTAL PLAN OF NJ														
	20-02881	06/30/20	INV AM.....441265	735.00	0-01-23-220-000-335	B Group Insurance Employee Dental	A		06/30/20	06/30/20			1265	N
	1		INV AM.....441265	735.00	0-01-23-220-000-335	B Group Insurance Employee Dental	A		06/30/20	06/30/20			1265	N
	2		INV AM.....439402	583.10	0-01-23-220-000-335	B Group Insurance Employee Dental	A		06/30/20	06/30/20			9402	N
	3		INV AM.....439359	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A		06/30/20	06/30/20			9359	N
	4		INV AM.....441266	228.66	0-01-23-220-000-335	B Group Insurance Employee Dental	A		06/30/20	06/30/20			9359	N
	Vendor Total: 1,775.42													
	Vendor Total: 1,775.42													

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	Excl
DENNY DENNY SEPTIC SERV.														
	20-02713	06/18/20	PUBLIC WORKS PARKS AND REC	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A		06/18/20	06/30/20			13079	N
	1		INVOICE#13079 LORING FLEMING	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A		06/18/20	06/30/20			13079	N
	2		INVOICE#13080 MULLEN MIDDLE	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A		06/18/20	06/30/20			13080	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Exc]
DENNY			DENNY SEPTIC SERV.	Continued											
	20-02713	06/18/20	PUBLIC WORKS PARKS AND REC	Continued											
			3 INVOICE#I3082 MILLBRIDGE		B PARKS & PLAYGROUNDS TOILET RENTAL	60.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13082	N
			4 INVOICE#I3083 KIWANIS		B PARKS & PLAYGROUNDS TOILET RENTAL	60.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13083	N
			5 INVOICE#I3084 LAKELAND HOCKEY		B PARKS & PLAYGROUNDS TOILET RENTAL	120.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13084	N
			6 INVOICE#I3085 CW LEWIS		B PARKS & PLAYGROUNDS TOILET RENTAL	60.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13085	N
			7 INVOICE#I3086 VET PARK		B PARKS & PLAYGROUNDS TOILET RENTAL	280.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13086	N
			8 INVOICE#I3106 COMMUNITY PARK		B PARKS & PLAYGROUNDS TOILET RENTAL	60.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13106	N
			9 INVOICE#I3107 HIDER LANE		B PARKS & PLAYGROUNDS TOILET RENTAL	60.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13107	N
			10 INVOICE#I3109 RANDY ROAD		B PARKS & PLAYGROUNDS TOILET RENTAL	120.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13109	N
			11 INVOICE#I3148 ERIAL SCHOOL		B PARKS & PLAYGROUNDS TOILET RENTAL	120.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13148	N
			Vendor Total:			1,180.00									
	20-02734	06/18/20	PUBLIC WORKS PARKS AND REC												
			1 INVOICE#I3063 GUN RANGE		B PARKS & PLAYGROUNDS TOILET RENTAL	120.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13063	N
			2 INVOICE#I3081 GLEN OAKS		B PARKS & PLAYGROUNDS TOILET RENTAL	60.00	0-01-28-375-000-535		A	06/18/20	06/30/20			13081	N
			Vendor Total:			180.00									
			Vendor Total:			1,360.00									
	DISC0005		Discount Office Items Inc												
	20-02559	06/11/20	office chairs												
			1 Office Chairs (LLR62000)		B Acp of office & Computer Equipment	345.32	C-04-19-033-000-000		A	06/11/20	07/07/20				N
			Vendor Total:			345.32									
	E R H50		E.R. HOLDING SIGN & DESIGN												
	20-02566	06/15/20	Photo wall Install												
			1 Photo wall Install Inv #127209		B POLICE PATROL SUPPLIES	475.00	0-01-25-240-000-225		A	06/15/20	06/25/20			127209	N
			Vendor Total:			475.00									
	20-02715	06/18/20	PUBLIC WORKS VEHICLE MAINT												
			1 INVOICE#I27396 CODE CARS		B VEHICLE MAINT REPAIRS-MISC	505.00	0-01-26-315-000-401		A	06/18/20	06/30/20			127396	N
			Vendor Total:			980.00									
	EASTER75		EASTERN WAREHOUSE DIST INC T/A												
	20-02647	06/16/20	PUBLIC WORKS VEHICLE MAINT												
			1 INVOICE#30IV224283 TRUCK #12		B VEHICLE MAINT REPAIRS-MISC	40.10	0-01-26-315-000-401		A	06/16/20	06/23/20			30IV224283	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl	
EASTER75 EASTERN WAREHOUSE DIST INC T/A Continued																		
20-02656 06/16/20 PUBLIC WORKS VEHICLE MAINT																		
	1		INVOICE#30IV224991 POLICE	54.68	0-01-26-315-000-40A			B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/16/20	06/23/20			30IV224991	N		
Vendor Total:				94.78														
EMECO005 EMECOT CORPORATION																		
20-02306 06/01/20 Segway																		
	1		PT Service - X2 Patroller	75.00	C-04-19-03K-000-000			B	Acq of Various Equipment for Police	A	06/01/20	06/24/20				N		
	2		Segway Lithium Battery	2,100.00	C-04-19-03K-000-000			B	Acq of Various Equipment for Police	A	06/01/20	06/24/20				N		
				2,175.00														
Vendor Total:				2,175.00														
ENGINE50 ENGINEERED HYDRAULICS, INC.																		
20-02714 06/18/20 PUBLIC WORKS VEHICLE MAINT																		
	1		INVOICE#1327436 TRUCK #6	487.81	0-01-26-315-000-401			B	VEHICLE MAINT REPAIRS-MISC	A	06/18/20	07/07/20			1327436	N		
Vendor Total:				1,049.72														
EXTER005 EXTERIOR IMAGES																		
20-02947 07/07/20 9 SUMMITT COURT																		
	1		51 SAVOY BLVD	17,820.00	M-03-56-296-000-210			B	Metro Cities - Housing Rehab	A	07/07/20	07/07/20				N		
Vendor Total:				17,820.00														
FEDER015 FEDERAL RENT A FENCE																		
20-02660 06/16/20 PUBLIC WORKS STREETS																		
	1		INVOICE#167781 MONTHLY RENT	139.00	0-01-26-290-000-213			B	Streets Fencing	A	06/16/20	06/23/20			167781	N		
Vendor Total:				139.00														
FLORIO FLORIO PERRUCCI STEINHARDT																		
20-02756 06/18/20 Review Reserves@Independencesq																		
	1		Review Reserves@Independencesq	289.00	13182			P	Reseves @ Independence Sq Ph1B	A	06/18/20	06/29/20			180933	N		

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
GLENL005 GLEN LEARY ESQ.																
	20-02849	06/29/20	SERVICES (1) JULY 2020	1,038.50	T-03-56-294-000-000			B RES-PUBLIC DEFENDER	A	06/29/20	06/29/20				N	
	1	SERVICES (1)	JULY 2020	1,038.50												
Vendor Total:				1,038.50												
GOVC005 GovConnection, Inc																
	20-02562	06/15/20	Rackmounts/ APC UPS Network	403.46	0-01-25-250-000-225			B POLICE COMMUNICATIONS SUPPLIES	A	06/15/20	07/01/20			QUOTE 165585073	N	
	1	APC Smart Rackmounts		403.46												
	2	APC UPS Network Mngmt Card		442.39	0-01-25-250-000-225			B POLICE COMMUNICATIONS SUPPLIES	A	06/15/20	07/01/20			QUOTE 165585073	N	
	3	APC UPS Network Mngmt Card		16.07	0-01-25-250-000-225			B POLICE COMMUNICATIONS SUPPLIES	A	07/01/20	07/01/20			QUOTE 165585073	N	
				861.92												
Vendor Total:				861.92												
GRANI005 GRANITE																
	20-02261	05/21/20	Granite Internet/ Phones- May	116.88	0-01-25-240-000-314			B POLICE LICENSE/SUPPORT	A	05/21/20	07/01/20			488769958	N	
	1	Granite Grid Subscriber Service		116.88												
	2	Granite Grid Subscriber Service		227.96	0-01-25-240-000-314			B POLICE LICENSE/SUPPORT	A	06/25/20	07/01/20			488769958	N	
				344.84												
Vendor Total:				344.84												
HOMEW005 HOMEWARD BOUND PET ADOPTION																
	20-02878	06/30/20	INV 3317	9,500.00	T-12-56-286-000-001			B Reserve for Animal Control	A	06/30/20	06/30/20				N	
	1	INV 3317		9,500.00												
Vendor Total:				9,500.00												
HORIZ010 HORIZON BLUE CROSS BLUE SHIELD																
	20-02822	06/29/20	MAY 2020	3,711.28	0-01-23-220-000-320			B Group Insurance - Horizon	A	06/29/20	07/07/20				N	
	1	MAY 2020		3,711.28												
Vendor Total:				3,711.28												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
INDEP005 INDEPENDENT ANIMAL CARE SR LLC															
	20-02833	06/29/20	INV 20-06												
			1 INV 20-06			2,772.00	T-12-56-286-000-001	B Reserve for Animal Control	A	06/29/20	06/29/20				N
			Vendor Total:			2,772.00									
INTER015 INTERSTATE ASPHALT PROD. LLC															
	20-01629	04/08/20	PUBLIC WORKS STREETS												
			1 INVOICE#20-0194 MATERIALS			235.20	0-01-26-290-000-218	B Streets Patching Materials	A	04/08/20	07/07/20			20-0194	N
			Vendor Total:			235.20									
J R 50 J & R REBUILDERS INC.															
	20-02540	06/09/20	PUBLIC WORKS VEHICLE MAINT												
			1 INVOICE#200282 LIGHT TOWER			165.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/09/20	06/23/20			200282	N
			Vendor Total:			165.00									
20-02646 06/16/20 PUBLIC WORKS VEHICLE MAINT															
			1 INVOICE#200285 PD #1513			270.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/16/20	06/30/20			200285	N
			2 INVOICE#200289 LEAF MACHINES			290.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/16/20	06/30/20			200289	N
						560.00									
			Vendor Total:			725.00									
JDELE005 JJD ELECTRIC, LLC															
	20-02880	06/30/20	J19-117												
			1 J19-117			773.03	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/30/20	07/07/20				N
			Vendor Total:			773.03									
JOE JOE CZECHOWSKI															
	20-02772	06/23/20	BOOTS												
			1 BOOTS			82.50	0-01-26-300-000-210	B Public Works Uniforms	A	06/23/20	06/23/20				N
			Vendor Total:			82.50									

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

JOSEPH24 JOSEPH FAZZIO, INC.

20-02753 06/18/20 PUBLIC WORKS STREETS

1 INVOICE#1464876 SIGN SUPPLIES

B Streets - Street Signs

A 06/18/20 06/30/20

1464876

N

Vendor Total: 219.69

KAESER50 KAESER & BLAIR, INC.

20-02130 05/18/20 CRB Products

1 GTPD Foam Football

687.50 0-01-25-240-003-225

B POLICE COMMUNITY RELATIONS SUPPLIES

A 05/18/20 07/01/20

N

2 GTPD Tattoos

280.00 0-01-25-240-003-225

B POLICE COMMUNITY RELATIONS SUPPLIES

A 05/18/20 07/01/20

N

3 GTPD Lip Balm

262.50 0-01-25-240-003-225

B POLICE COMMUNITY RELATIONS SUPPLIES

A 05/18/20 07/01/20

N

4 Set Up Fees

45.00 0-01-25-240-003-225

B POLICE COMMUNITY RELATIONS SUPPLIES

A 05/18/20 07/01/20

N

5 Shipping

183.99 0-01-25-240-003-225

B POLICE COMMUNITY RELATIONS SUPPLIES

A 05/18/20 07/01/20

N

1,458.99

Vendor Total: 1,458.99

KENNED020 KENNETH S. GLASS JR.

20-02770 06/23/20 BOOTS

1 BOOTS

250.00 0-01-26-300-000-210

B Public works Uniforms

A 06/23/20 06/23/20

N

Vendor Total: 250.00

LAUREL25 LAUREL LAWMOWER SERVICE INC.

20-02736 06/18/20 PUBLIC WORKS PARKS AND REC

1 INVOICE#31653 BELTS & CHAIN

132.64 0-01-28-375-000-520

B Park & Play Lawnmower Parts & Repairs

A 06/18/20 06/30/20

31653

N

2 INVOICE#31871 MOWER PARTS

1,742.72 0-01-28-375-000-520

B Park & Play Lawnmower Parts & Repairs

A 06/18/20 06/30/20

31871

N

3 INVOICE#31872 BELTS

225.58 0-01-28-375-000-520

B Park & Play Lawnmower Parts & Repairs

A 06/18/20 06/30/20

31872

N

4 INVOICE#31883 RELAYS

53.68 0-01-28-375-000-520

B Park & Play Lawnmower Parts & Repairs

A 06/18/20 06/30/20

31883

N

2,154.62

Vendor Total: 2,154.62

LAWME005 LAWREN SUPPLY CO.

20-02755 06/18/20 SEEK Scan Kit

1 Seek Scan Kit W-AAA with

4,170.00 0-01-25-252-000-201

B OEN Supplies COVID19

A 06/18/20 07/01/20

QUOTE QT1372808 N

Vendor Total: 4,170.00

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Vendor # Name	PO #	PO Date	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																
20-02742 06/18/20 PUBLIC WORKS RECYCLING																
	1		INVOICE#1151100 CONCRETE	275.00	T-03-56-291-000-000			B	RES-RECYCLING FUNDS DED	A	06/18/20	07/07/20		I-151100	N	
Vendor Total:				275.00												
LOWES005 LOWES HOME pd																
20-02798 06/29/20 Various Supplies																
	1	Inv #	901286 Dos 6/11/2020	10.16	0-01-25-240-000-225			B	POLICE PATROL SUPPLIES	A	06/29/20	07/07/20		901286-1650-	N	
	2	Inv #	901650 Dos 6/12/2020	16.50	0-01-25-240-000-225			B	POLICE PATROL SUPPLIES	A	06/29/20	07/07/20		901286-1650-	N	
	3	Inv #	901194 Dos 5/29/2020	25.43	0-01-25-240-000-225			B	POLICE PATROL SUPPLIES	A	06/29/20	07/07/20		901286-1650-	N	
				52.09												
20-02811 06/29/20 Supplies for Crime Scene																
	1	4.4	Cu Ft Free Standing Refrig	179.78	0-01-25-240-000-228			B	POLICE ID UNIT EQUIPMENT	A	06/29/20	07/07/20		700551184	N	
Vendor Total:				231.87												
LOWES H LOWES HOME IMPROVEMENT CTRS pm																
20-02737 06/18/20 PUBLIC WORKS PARKS AND REC																
	1	INVOICE#01174	LUMBER, REPAIRS	39.96	0-01-28-375-000-401			B	PARKS & PLAYGROUNDS REPAIRS	A	06/18/20	06/30/20		01174	N	
	2	INVOICE#01087	WEED KILLER	121.44	0-01-28-375-000-401			B	PARKS & PLAYGROUNDS REPAIRS	A	06/18/20	06/30/20		01087	N	
				161.40												
20-02749 06/18/20 PUBLIC WORKS STREET																
	1	INVOICE#10963	SIGN SHOP	26.57	0-01-26-290-000-208			B	Streets - Street Signs	A	06/18/20	06/30/20		10963	N	
Vendor Total:				187.97												
MACK T50 MACK THE ICE MAN																
20-02574 06/15/20 Ice For Ice Machine																
	1	20	Lbs Ice for Machine	180.50	0-01-25-252-000-210			B	OEM Uniforms	A	06/15/20	06/24/20		169450	N	
Vendor Total:				180.50												

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Purchase Order Listing by Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Excl
MAJESTIC OIL CO, INC.												
20-02063 05/12/20 PUBLIC WORKS												
	1 INVOICE#14709 DIESEL	1,102.95	0-01-31-460-000-216		B VEHICLE MAINT GAS	A	05/12/20	06/22/20		14709		N
Vendor Total:		1,102.95										
MAJOR 25 MAJOR POLICE SUPPLY												
20-02572 06/15/20 ALPR Extended Warranty 2020												
	1 ALPR 2020 Extended Warranty	7,500.00	0-01-25-240-000-314		B POLICE LICENSE/SUPPORT	A	06/15/20	06/25/20		106972		N
	2 Vehicle Part # C-HDM-301	76.48	0-01-26-315-000-40A		B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/20	06/25/20		106972		N
		7,576.48										
Vendor Total:		7,576.48										
MARKSMEN LANDSCAPING LLC												
20-01809 04/14/20 PUBLIC WORKS PARKS AND REC												
	6 LANDSCAPE MAINT 2020	5,571.43	0-01-26-310-000-503	B	B PUBLIC BUILDINGS LANDSCAPING	A	04/14/20	06/30/20		19491		N
20-02750 06/18/20 PUBLIC WORKS STREETS												
	1 SONORA COURT TREE WORK	7,500.00	0-01-26-290-000-211		B Streets Drainage Material	A	06/18/20	06/30/20				N
Vendor Total:		13,071.43										
MATT J R MATTHEW J. RYAN HOSPITAL												
20-02302 06/01/20 K-9 Sarge Medical Fees												
	1 SARGE Patient # 95224601	488.97	0-01-25-240-000-301		B POLICE PROFESSIONAL FEES MEDICAL	A	06/01/20	06/25/20				N
Vendor Total:		488.97										
MCT MCT COMM SERVICE												
20-02844 06/29/20 2DH07854												
	1 2DH07854	29.87	0-01-31-440-000-317		B PUBLIC BUILDINGS TELEPHONE	A	06/29/20	06/29/20				N
Vendor Total:		29.87										
MECHANISO MECHANICS AUTO PARTS INC.												
20-02717 06/18/20 PUBLIC WORKS VEHICLE MAINT												
	1 INVOICE#6012-704880 LEAF	27.97	0-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	06/18/20	06/30/20		6012-704880		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	Excl
NETC NETCARRIER TELECOM INC.															
			20-02778 06/23/20 SERVICES												
			1 SERVICES			4,059.50	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A		06/23/20	06/23/20			N
Vendor Total: 4,059.50															
NICHOL80 NICHOLAS F. TRABOSH, ESQ															
			20-02761 06/22/20 REIMB MED PART B												
			1 REIMB MED PART B			2,256.00	0-01-23-220-000-328	B Group Insurance - Medicare Part B	A		06/22/20	06/22/20			N
Vendor Total: 2,256.00															
NICH0025 NICHOLAS GAUDIO															
			20-02773 06/23/20 BOOTS												
			1 BOOTS			224.99	0-01-26-300-000-210	B Public Works Uniforms	A		06/23/20	06/23/20			N
Vendor Total: 224.99															
NJ DEPT NJ DEPT OF HEALTH															
			20-02930 07/01/20 JUNE ANIMAL REPORT												
			1 JUNE ANIMAL REPORT			60.60	T-12-56-286-000-001	B Reserve for Animal Control	A		07/01/20	07/07/20			N
Vendor Total: 60.60															
NOBLE005 NOBLE INDUSTRIAL SUPPLY CORP															
			20-01322 03/11/20 PUBLIC WORKS PARKS AND REC												
			1 INVOICE#SI-126129 DEGREASER			213.70	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A		03/11/20	06/23/20		SI-126129	N
Vendor Total: 213.70															
NORTH015 NORTH STAR VETS, LLC															
			20-02834 06/29/20 INV 232596												
			1 INV 232596			40.07	T-12-56-286-000-001	B Reserve for Animal Control	A		06/29/20	06/29/20			N
			2 INV 230990			177.21	T-12-56-286-000-001	B Reserve for Animal Control	A		06/29/20	06/29/20			N
Vendor Total: 217.28															

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PFUR005 P. F. SURVEILLANCE - Continued																
	20-02651	06/16/20	PUBLIC WORKS BUILDING MAINT	225.00		Continued										
	3		INVOICE POLICE DEPT.	2,645.00			0-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	06/16/20	06/23/20		6-8-2020	N	
Vendor Total:				2,825.00												
PETERS50 PETERSON SERVICE COMPANY, INC.																
	20-02493	06/08/20	PUBLIC WORKS BUILDING MAINT	240.00												
	1		INVOICE#99346 PT ARIEL SCHOOL	240.00			0-01-26-310-004-401	B	PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	06/08/20	06/22/20		99346	N	
Vendor Total:				240.00												
PINE H50 PINE HILL HARDWARE INC.																
	20-02738	06/18/20	PUBLIC WORKS ARKS AND REC	20.95												
	1		INVOICE#029695 REPAIRS	62.66			0-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	06/18/20	07/07/20		029695	N	
	2		INVOICE#030524 REPAIRS	11.76			0-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	06/18/20	07/07/20		030524	N	
	3		INVOICE#029642 REPAIRS	95.37			0-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	06/18/20	07/07/20		029642	N	
Vendor Total:				95.37												
PTNEY33 PITNEY BOWES INC																
	20-02763	06/22/20	INV 1015837496	214.96												
	1		INV 1015837496	214.96			0-01-20-100-001-408	B	Admn Support Maiting Machine (401B)	A	06/22/20	06/22/20			N	
Vendor Total:				214.96												
PLAYPO10 PLAYPOWER LT FARMINGTON, INC																
	20-01273	03/05/20		4,790.70												
	1		New backboards for Rec Center	1,405.16			C-04-19-03D-000-000	B	Improve Recreational Facilities	A	03/05/20	06/17/20		E0013194388	N	
	2		swing seats for various parks	6,195.86			T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	03/05/20	06/17/20		E0013204064	N	
Vendor Total:				6,195.86												

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Invoice	1099
Item Description														Excl
PLAYPOWER LT FARMINGTON, INC														
20-02561	06/15/20													
1	Backboards for rec center			4,790.70	C-04-19-03D-000-000			B Improve Recreational Facilities	A	06/15/20	07/07/20		2001273	N
Vendor Total: 4,790.70														
POSTER33 POSTER COMPLIANCE CENTER														
20-00635	02/04/20	INV	3212768-RN											
1	INV 3212768-RN			209.85	0-01-20-105-000-201			B Personnel Supplies	A	02/04/20	06/30/20			N
Vendor Total: 209.85														
PRONTO50 PRONTO PRINT, LLC														
20-02305	06/01/20	Camden County Animal Shelter												
1	CC Animal Shelter Intake form			65.00	0-01-25-240-004-204			B POLICE ADMIN PRINTING	A	06/01/20	06/18/20			N
Vendor Total: 65.00														
PSE G 66 PSE&G														
20-02779	06/23/20	SERVICES												
1	SERVICES			285.12	0-01-31-430-000-319			B PUBLIC BUILDINGS ELECTRICITY	A	06/23/20	06/23/20			N
2	SERVICES			35.79	0-01-31-430-000-31E			B GLO Twp Rec Building Elec (319E)	A	06/23/20	06/23/20			N
3	SERVICES			620.45	0-01-31-430-000-31B			B RECREATION POOL ELECTRICITY (319B)	A	06/23/20	06/23/20			N
4	SERVICES			546.06	0-01-31-430-000-31D			B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	06/23/20	06/23/20			N
5	SERVICES			3,837.14	0-01-31-430-000-31A			B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	06/23/20	06/23/20			N
6	SERVICES			33,899.22	0-01-31-435-000-342			B STREET LIGHTING P S E & G	A	06/23/20	06/23/20			N
7	SERVICES			196.30	0-01-31-430-000-31C			B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C)	A	06/23/20	06/23/20			N
8	SERVICES			1,388.66	0-01-31-435-000-345			B STREET LIGHTING TRAFFIC SIGNALS	A	06/23/20	06/23/20			N
40,808.74														
20-02837	06/29/20	71 478 132 00												
1	71 478 132 00			9.79	0-01-31-435-000-345			B STREET LIGHTING TRAFFIC SIGNALS	A	06/29/20	06/29/20			N
Vendor Total: 40,818.53														

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
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PURCH PURCHASE POWER	
20-02777	06/23/20 8000-9090-0801-7829
1	8000-9090-0801-7829
Vendor Total:	18.63

R	R 50 R & R RADAR INC.
20-02575	06/15/20 Annual Traffic Radar Maintenance
1	Maintenance Contract for
Vendor Total:	8,828.82

R	READY005 READY FRESH
20-02762	06/22/20 INV 10F0436740427
1	INV 10F0436740427
Vendor Total:	1.99

R	REDY B50 REDY BATTERY COMPANY
20-02720	06/18/20 PUBLIC WORKS VEHICLE MAINT
1	INVOICE#036055 PW ROLLER
Vendor Total:	79.36

R	REMINGTON & VERNICK ENG. INC.
20-02708	06/18/20 LBP Punchlist Services
1	LBP Punchlist Services
2	LBP Punchlist Services
3	LBP Punchlist Services
4	LBP Punchlist Services
5	LBP Punchlist Services
6	LBP Punchlist Services
Vendor Total:	22,312.50

1	LBP Punchlist Services	11,279.50	9107	P Lakeside Business Bond	A	06/18/20	06/18/20	04157804-2	N
2	LBP Punchlist Services	8,058.25	9107	P Lakeside Business Bond	A	06/18/20	06/18/20	04157804-3	N
3	LBP Punchlist Services	852.00	9107	P Lakeside Business Bond	A	06/18/20	06/18/20	04157804-4	N
4	LBP Punchlist Services	1,696.25	9107	P Lakeside Business Bond	A	06/18/20	06/18/20	04157804-5	N
5	LBP Punchlist Services	355.50	9107	P Lakeside Business Bond	A	06/18/20	06/18/20	04157804-6	N
6	LBP Punchlist Services	71.00	9107	P Lakeside Business Bond	A	06/18/20	06/18/20	04157804-	N

20-02765	06/22/20 04157809-5
1	04157809-5
2	04157808-5
3	041578141-5
Vendor Total:	3,465.25

1	04157809-5	1,968.00	0-01-20-165-000-301	B Engineering Professional Fees	A	06/22/20	06/22/20	8095	N
2	04157808-5	1,807.00	G-02-10-712-000-000	B DVRPC	A	06/22/20	06/22/20	8085	N
3	041578141-5	3,465.25	G-02-10-801-200-009	B NJDOT - Johnson Rd	A	06/22/20	06/22/20	8115	N

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TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099	
											Enc	Date	Date		Excl	
SCOTT 55 SCOTT READ																
	20-02760	06/22/20	REIMB MED PART B	1,599.70	0-01-23-220-000-328			B	Group Insurance - Medicare Part B	A	06/22/20	06/22/20			N	
	1		REIMB MED PART B													
	Vendor Total:			1,599.70												
SECUR010 SECURITY LOCK & CCTV INSTALLAT																
	20-02729	06/18/20	PUBLIC WORKS	625.00	0-01-26-310-000-401			B	PUBLIC BUILDINGS REPAIRS	A	06/18/20	06/30/20		6/17/20	N	
	1		INVOICE GUN RANGE													
	Vendor Total:			625.00												
SECUR066 SECURITY LOCK COMPANY																
	20-02563	06/15/20	Keys for Cabinets/ Storage RM	75.00	0-01-25-240-000-225			B	POLICE PATROL SUPPLIES	A	06/15/20	06/24/20			N	
	1		DOS 5/26/2020- Service	17.50	0-01-25-240-000-225			B	POLICE PATROL SUPPLIES	A	06/15/20	06/24/20			N	
	2		V-103 keys for Blue Cabinets	7.00	0-01-25-240-000-225			B	POLICE PATROL SUPPLIES	A	06/15/20	06/24/20			N	
	3		Z8 keys for Storage RM Access	99.50												
	Vendor Total:			225.00												
20-02652 06/16/20 PUBLIC WORKS BUILDING MAINT																
	1		INVOICE CHIPPER & MUA TRUCK	225.00	0-01-26-315-000-401			B	VEHICLE MAINT REPAIRS-MISC	A	06/16/20	06/23/20		6/9/20	N	
	2		INVOICE POLICE STATION	322.00	0-01-26-315-000-401			B	VEHICLE MAINT REPAIRS-MISC	A	06/16/20	06/23/20		6/8/20	N	
	Vendor Total:			547.00												
20-02667 06/16/20 PUBLIC WORKS BUILDING MAINT																
	1		INVOICE PUBLIC WORKS	295.00	0-01-26-310-000-401			B	PUBLIC BUILDINGS REPAIRS	A	06/16/20	06/23/20		6/12/2020	N	
	Vendor Total:			295.00												
20-02721 06/18/20 PUBLIC WORKS BUILDING MAINT																
	1		INVOICE PUBLIC WORKS	95.00	0-01-26-310-000-401			B	PUBLIC BUILDINGS REPAIRS	A	06/18/20	06/30/20		6/15/20	N	
	2		INVOICE GT POLICE	325.00	0-01-26-310-000-401			B	PUBLIC BUILDINGS REPAIRS	A	06/18/20	06/30/20		6-15-20	N	
	Vendor Total:			420.00												
	Vendor Total:			1,136.50												

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TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	EXC]
T AND 50 T AND M ASSOCIATES												
	19-06486 12/09/19 Blackwood West Redevelop Study		B	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	06/29/20				1099
	5 Blackwood West Redevelop Study	2,722.50										N
	19-06488 12/09/19 Villages of GT Redevelop Study		B	C-04-19-03C-000-000	B Redevelopment Studies	A	12/09/19	06/29/20			FMK3837464	N
	5 Villages of GT Redevelop Study	2,063.75										N
	20-02820 06/29/20 INV FMK389552											N
	1 INV FMK389552	897.50		C-04-19-03C-000-000	B Redevelopment Studies	A	06/29/20	06/29/20				N
	Vendor Total:	5,683.75										
TECHNA50 TECHNA-PRO ELECTRIC, LLC												
	20-02730 06/18/20 PUBLIC WORKS BUILDING MAINT											
	1 INVOICE#24420001 SERVICE CALL	507.00		0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/18/20	07/07/20			224330001	N
	2 INVOICE#24420001 SERVICE CALL	1,471.00		0-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/18/20	07/07/20			224420001	N
	Vendor Total:	1,978.00										
THE IL50 THE ILLUSTION MAKER												
	20-02819 06/29/20 ENVIRON. SHOW SCHOOLS											
	1 ENVIRON. SHOW SCHOOLS	7,800.00		G-02-10-725-000-299	B CLEAN COMMUNITIES	A	06/29/20	06/29/20				N
	Vendor Total:	7,800.00										
THE P THE PRINT SHOP												
	20-02944 07/07/20 INV 21070											
	1 INV 21070	566.00		0-01-20-145-000-205	B Tax Collection Tax Bills Etc	A	07/07/20	07/07/20				N
	Vendor Total:	566.00										
THIST THISTLE'S LANDSCAPE MGT. LLC												
	20-02739 06/18/20 PUBLIC WORKS PARKS AND REC											
	1 INVOICE#632 13 ROYALTY LANE	6,000.00		T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/18/20	06/30/20			632	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THIST														
THISTLE'S LANDSCAPE MGT. LLC Continued														
20-02740 06/18/20 PUBLIC WORKS PARKS AND REC														
1	INVOICE#622		BIKE PATH	3,200.00	T-21-56-286-000-000			B Res-Municipal Open Space Trust	A	06/18/20	06/30/20		622	N
				Vendor Total:	9,200.00									
TIRE C50 TIRE CORRAL GREENLOCH														
20-02772 06/18/20 PUBLIC WORKS VEHICLE MAINT														
1	INVOICE#2038684		TRUCK #50	2,136.14	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	A	06/18/20	06/30/20		2038684	N
				Vendor Total:	2,136.14									
TOWNSHIP3 Township of Gloucester														
20-02942 07/02/20 Unemployment 2nd qtr 2020														
1	Unemployment 2nd qtr 2020			7,726.66	T-25-56-286-000-005			B SUI/MD/FIL	A	07/02/20	07/02/20			N
				Vendor Total:	7,726.66									
TREASUR80 TREASURER, STATE OF NJ														
20-02830 06/29/20 INV 200464040														
1	INV 200464040			9,000.00	0-01-44-900-000-928			B STORM WATER PERMIT FEE (9208)	A	06/29/20	06/29/20			N
				Vendor Total:	9,000.00									
TREASURER, STATE OF NJ//727GSP														
20-02828 06/29/20 0415-97-080														
1	0415-97-080			377.26	0-01-45-940-002-94A			B DEBT SERVICE BOND INTEREST GREEN (924A)	A	06/29/20	06/29/20			N
2	0415-97-080			2,731.90	0-01-45-940-001-94A			B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	06/29/20	06/29/20			N
				Vendor Total:	3,109.16									
TRIAD 33 TRIAD ASSOCIATES														
20-02823 06/29/20 IV 51388														
1	IV 51388			1,631.25	M-03-56-296-000-211			B Metro Cities - Housing Rehab SW	A	06/29/20	06/29/20		51388	N
2	IV 51387			612.50	M-03-56-296-000-102			B Metro Cities - General Admin Consultant	A	06/29/20	06/29/20		51387	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
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TRIAD 33 TRIAD ASSOCIATES

20-02823	06/29/20 IV 51388								
3 IV 51377									
		Continued							
			1,637.50	M-03-56-296-000-312	A	06/29/20	06/29/20	51377	N
			3,881.25	B Metro Cities - Economic Development	A	06/29/20	06/29/20		N
		Vendor Total:	3,881.25						

Vendor Total: 3,881.25

ULINE ULINE

20-02741	06/18/20 PUBLIC WORKS PARKS AND REC								
1 INVOICE#120520999	SUPPLIES		407.79	0-01-28-375-000-201	A	06/18/20	06/30/20	120520999	N
		Vendor Total:	407.79						

Vendor Total: 407.79

V J L50 V.J. LANDSCAPING II

20-01090	02/27/20 PUBLIC WORKS PARKS AND REC								
6 2020	FIELD CHEMICAL PROGRAM		5,571.43	0-01-28-375-000-214	A	02/27/20	06/30/20	2110.61908	N
		Vendor Total:	5,571.43						

Vendor Total: 5,571.43

VERIZON11 VERIZON

20-02839	06/29/20 856-232-4506								
1 856-232-4506			33.13	0-01-31-440-000-31H	A	06/29/20	06/29/20	4506	N
2 856 228-4781			1,242.85	0-01-31-440-000-317	A	06/29/20	06/29/20	4781	N
3 856 374-0070			308.87	0-01-31-440-000-317	A	06/29/20	06/29/20	0070	N
4 856 228-1976			83.39	0-01-31-440-000-317	A	06/29/20	06/29/20	1926	N
			1,668.24						
		Vendor Total:	1,780.96						

Vendor Total: 1,780.96

VERIZON20 VERIZON CONNECT - PD

20-02473	06/08/20 Monthly Bill1 OSV000002107706								
1 Fleet Account-	Monthly Bill1		1,295.00	0-01-31-440-000-31G	A	06/08/20	07/07/20		N
		Vendor Total:	1,295.00						

Vendor Total: 1,295.00

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
VERIZON020 VERIZON CONNECT - PD Continued																	
	20-02735	06/18/20	Monthly FLEET OSV000002135335														
	1	Inv #	OSV000002135335	1,295.00	0-01-31-440-000-31G	B	POLICE TELEPHONE (317G)	A		A	06/18/20	06/25/20			OSV000002135335	N	
Vendor Total:				2,590.00													
VERIZON066 VERIZON WIRELESS																	
	20-02578	06/15/20	Actt# 000762724-00001														
	1	Monthly bill	1	216.00	0-01-25-252-000-21G	B	OEM Uniforms	A		A	06/15/20	06/18/20				N	
	2	Monthly Bill	Police	4,172.10	0-01-31-440-000-31G	B	POLICE TELEPHONE (317G)	A		A	06/15/20	06/18/20				N	
Vendor Total:				4,388.10													
VERIZON020 VERIZON WIRELESS																	
	20-02843	06/29/20	542002659-00001														
	1	542002659-00001		346.24	0-01-31-440-000-31E	B	COURT TELEPHONE (317E)	A		A	06/29/20	06/29/20				N	
	20-02954	07/07/20	542063586-00001														
	1	542063586-00001		932.23	0-01-31-440-000-31E	B	COURT TELEPHONE (317E)	A		A	07/07/20	07/07/20				N	
Vendor Total:				1,278.47													
VERSAI VERSALIFT EAST LLC																	
	20-02655	06/16/20	PUBLIC WORKS VEHICLE MAINT														
	1	INVOICE#835943	BUCK & TRUCK	295.81	0-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A		A	06/16/20	06/23/20			835943	N	
	20-02668	06/16/20	PUBLIC WORKS VEHICLE AINT														
	1	INVOICE#836099	TRUCK #50	579.14	0-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A		A	06/16/20	06/23/20			836099	N	
Vendor Total:				874.95													
W HARSO W. HARGROVE DEMOLITION CO INC																	
	20-02669	06/16/20	PUBLIC WORKS STREETS														
	1	INVOICE#827	STREET SWEEPINGS	1,502.44	0-01-26-305-000-20F	B	SANITATION-STREET SWEEPING REMOV (206F)	A		A	06/16/20	06/23/20			827	N	

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
W HARS0 W. HARGROVE DEMOLITION CO INC Continued													
	20-02752 06/18/20 PUBLIC WORKS STREETS												
	1 INVOICE#835 C&D WASTE	1,899.76	0-01-26-305-000-20F	B	SANITATION-STREET SWEEPING REMOV (206F)	A		06/18/20	06/30/20			835	N
	Vendor Total:	3,402.20											
WADEL005 MADE, LONG & WOOD, LLC													
	20-02946 07/07/20 INV 30114												
	1 INV 30114	5,045.60	0-01-25-275-000-301	B	Prosecutor Professional Fees	A		07/07/20	07/07/20				N
	Vendor Total:	5,045.60											
WASTE 50 WASTE MANAGEMENT OF NJ, INC													
	20-02630 06/15/20 SERVICES												
	1 SERVICES	3,138.00	0-01-26-305-000-20A	B	SANITATION-BFI-DUMPSTERS (206A)	A		06/15/20	06/17/20				N
	2 SERVICES	165,461.28	0-01-32-465-000-207	B	Sanitation Landfill Disposal cost	A		06/15/20	06/17/20				N
	3 SERVICES	167,512.33	0-01-26-305-000-206	B	SANITATION BFI-RESIDENTIAL	A		06/15/20	06/17/20				N
		336,111.61											
	20-02759 06/18/20 2019 Missed Tons												
	1 2019 Missed Tons	125,297.87	0-01-32-465-000-207	B	Sanitation Landfill Disposal cost	A		06/18/20	06/22/20				N
	Vendor Total:	461,409.48											
WILLIA63 WILLIAM MANGINO													
	20-02775 06/23/20 BOOTS												
	1 BOOTS	250.00	0-01-26-300-000-210	B	Public works Uniforms	A		06/23/20	06/23/20				N
	Vendor Total:	250.00											
WIRELE50 WIRELESS ELECTRONICS INC.													
	20-02565 06/15/20 Service Contract												
	1 July 1, 2020- June 30,2021	55,032.00	0-01-25-250-000-312	B	POLICE COMMUNICATIONS R/M EQUIPM	A		06/15/20	06/25/20				N
	Vendor Total:	55,032.00											
Total Purchase Orders:	188	Total P.O. Line Items:	308	Total List Amount:	7,841,934.14	Total Void Amount:	0.00						

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TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

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

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND	0-01	7,672,129.44	0.00	0.00	0.00	0.00	7,672,129.44
TRUST OTHER FUND	0-03	0.00	0.00	0.00	0.00	0.00	0.00
	Year Total:	7,672,129.44	0.00	0.00	0.00	22,669.50	7,694,798.94
CURRENT FUND	9-01	1,250.00	0.00	0.00	0.00	0.00	1,250.00
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	55,266.75	0.00	0.00	0.00	0.00	55,266.75
GRANT FUND (G-02 ACCOUNTS)	G-02	14,543.25	0.00	0.00	0.00	0.00	14,543.25
TRUST OTHER FUND	M-03	21,701.25	0.00	0.00	0.00	0.00	21,701.25
TRUST OTHER FUND	T-03	6,694.30	0.00	0.00	0.00	0.00	6,694.30
ANIMAL TRUST FUND	T-12	12,698.33	0.00	0.00	0.00	0.00	12,698.33
AFFORDABLE HOUSING TRUST	T-18	4,872.00	0.00	0.00	0.00	0.00	4,872.00
MUNICIPAL OPEN SPACE TRUST	T-21	22,382.66	0.00	0.00	0.00	0.00	22,382.66
PAYROLL TRUST DEPOSIT	T-25	7,726.66	0.00	0.00	0.00	0.00	7,726.66
	Year Total:	54,373.95	0.00	0.00	0.00	0.00	54,373.95
	Total of All Funds:	7,819,264.64	0.00	0.00	0.00	22,669.50	7,841,934.14

Project Description	Project No.	Project Total
reserves @ Independence Sq Ph1B	13182	289.00
minor sub/bulkcommerceptazal&2	13713	68.00
Lakeside business Bond	9107	22,312.50
Total of All Projects:		<u>22,669.50</u>

Range of Line Items: 20-02537 1 to 20-02537 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO # Item Vendor Description Qty Unit Price Item Total
 20-02537 1 WASTE 50 WASTE MANAGEMENT OF NJ, INC BALANCE DUE INV. 1.0000 1,671.7400 1,671.74

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/08/20	1	1	1	New Line	1,671.74	OP	06/08/20	N	Budget	0-01-32-465-000-207		
06/08/20	3	1	6	Open to Rcvd, Held, or Aprv	1,671.74	OP	06/08/20	N	Budget	0-01-32-465-000-207		
06/08/20	4	1	8	Pay Check	1,671.74	OP	06/08/20	N	Budget	0-01-32-465-000-207		01CURRENT 107654
06/10/20	5	1	9	Void Check	1,671.74	CEHRET	06/10/20	N	Budget	0-01-32-465-000-207		01CURRENT 107654
06/10/20	6	1	7	Rcvd, Held, or Aprv to Open	1,671.74	CEHRET	06/10/20	N	Budget	0-01-32-465-000-207		
06/10/20	7	1	4	Open to Void	1,671.74	CEHRET	06/10/20	N	Budget	0-01-32-465-000-207		

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/08/20	14:23:18	1	1	Added Charge Account		B 0-01-32-465-000-207	OP	0
06/08/20	14:23:32			Status	0	A	OP	0
06/10/20	10:40:06			Chk Id	107654	0	CEHRET	0
06/10/20	10:40:06			Chk Seq	1	0	CEHRET	0
06/10/20	10:40:06			Chk Acct	01CURRENT		CEHRET	0
06/10/20	10:40:06			Check Date	06/08/2020		CEHRET	0

Total Change Transactions 6 0.00
 Total New Line: 1 1,671.74
 Total Open to Void: 1 1,671.74
 Total Open to Rcvd, Held, or Aprv: 1 1,671.74
 Total Rcvd, Held, or Aprv to Open: 1 1,671.74
 Total Pay Check: 1 1,671.74
 Total Void Check: 1 1,671.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/08/20	1,671.74	1	0-01-32-465-000-207

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P.O. Transaction Inquiry

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PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
06/10/20		1,671.74-	Budget			0-01-32-465-000-207

Range of Line Items: 20-02252 1 to 20-02252 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO # Item Vendor Description Qty Unit Price Item Total
 20-02252 1 CAMDEN12 CAMDEN COUNTY CLERK MUNICIPAL LIEN CANCELLATIONS 1.0000 276.0000 276.00

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
05/20/20	1	1	1	New Line	132.00	JORTIZ	05/20/20	N	Budget	0-01-20-145-000-340		
05/21/20	3	1	6	Open to Rcvd, Held, or Aprv	132.00	CEHRET	05/21/20	N	Budget	0-01-20-145-000-340		
05/21/20	4	1	8	Pay Check	132.00	CEHRET	05/21/20	N	Budget	0-01-20-145-000-340		107480
06/10/20	5	1	9	Void Check	132.00	CEHRET	06/10/20	N	Budget	0-01-20-145-000-340		107480
06/10/20	6	1	7	Rcvd, Held, or Aprv to Open	132.00	CEHRET	06/10/20	N	Budget	0-01-20-145-000-340		
06/10/20	7	1	2	Change Line	144.00	CEHRET	06/10/20	N	Budget	0-01-20-145-000-340		
06/10/20	9	1	6	Open to Rcvd, Held, or Aprv	276.00	CEHRET	06/10/20	N	Budget	0-01-20-145-000-340		
06/10/20	10	1	8	Pay Check	276.00	CEHRET	06/10/20	N	Budget	0-01-20-145-000-340		107655

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/20/20 15:56:03			1	Added Charge Account		B 0-01-20-145-000-340	JORTIZ	0
05/21/20 11:36:59				Status	0	A	CEHRET	0
06/10/20 15:07:26				Chk Id	107480	0	CEHRET	0
06/10/20 15:07:26				Chk Seq	1	0	CEHRET	0
06/10/20 15:07:26				Chk Acct	01CURRENT		CEHRET	0
06/10/20 15:07:26				Check Date	05/21/2020		CEHRET	0
06/10/20 15:07:53				Unit Price	132.0000	276.0000	CEHRET	0
06/10/20 15:07:53			1	Unit Price	132.00	276.00	CEHRET	0
06/10/20 15:07:56				Status	0	A	CEHRET	0

Total Change Transactions 9 0.00
 Total New Line: 1 132.00
 Total Change Line: 1 144.00
 Total Open to Rcvd, Held, or Aprv: 2 408.00
 Total Rcvd, Held, or Aprv to Open: 1 132.00
 Total Pay Check: 2 408.00
 Total Void Check: 1 132.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
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Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/20/20	132.00	Budget	0-01-20-145-000-340
06/10/20	144.00	Budget	0-01-20-145-000-340

Range of Line Items: 20-02835 1 to 20-02835 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Apprv: Y Rcvd, Held, or Apprv to open: Y
 Range of System Dates: First to Last Void check: Y End of Year: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

P0 # Item Vendor Description Qty Unit Price Item Total
 20-02835 1 TREASU48 TREASURER, STATE OF NJ JAAN.-FEB.-MARCH 2020 63.0000 25.0000 1,575.00

Tran Date Chg Seq Acct Seq Transaction Type Amount User Id Sys Date Chg Acct Type Charge Account Check Account Check Id

06/29/20 1 1 1 New Line 1,575.00 OP 06/29/20 N Budget 0-01-55-291-000-002
 06/29/20 3 1 6 Open to Rcvd, Held, or Apprv 1,575.00 OP 06/29/20 N Budget 0-01-55-291-000-002
 06/29/20 4 1 8 Pay check 1,575.00 OP 06/29/20 N Budget 0-01-55-291-000-002

Date Chg Seq Acct Seq Field Name old Data New Data User Id Ref Num
 06/29/20 11:15:04 1 Added Charge Account B 0-01-55-291-000-002 OP 0
 06/29/20 11:15:08 Status 0 A

Total Change Transactions 2 0.00
 Total New Line: 1 1,575.00
 Total Open to Rcvd, Held, or Apprv: 1 1,575.00
 Total Pay Check: 1 1,575.00

Encumbrance Summary By Date:

Date Amount Acct Type Charge Account
 06/29/20 1,575.00 Budget 0-01-55-291-000-002

Range of Line Items: 20-02591 1 to 20-02591 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last open to Rcvd, Held, or Aprv: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO # Item Vendor Description Qty Unit Price Item Total
 20-02591 1 GLENL005 GLEN LEARY ESQ. SERVICES MAY (2) 1.0000 1,038.5000 1,038.50

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/15/20	1	1	1	New Line	1,038.50	OP	06/15/20	N	Budget	T-03-56-294-000-000	
06/15/20	3	1	6	Open to Rcvd, Held, or Aprv	1,038.50	OP	06/15/20	N	Budget	T-03-56-294-000-000	
06/15/20	4	1	8	Pay Check	1,038.50	OP	06/15/20	N	Budget	T-03-56-294-000-000	03TRUST
06/15/20	5	1	9	Void Check	1,038.50	OP	06/15/20	N	Budget	T-03-56-294-000-000	03TRUST
06/15/20	6	1	7	Rcvd, Held, or Aprv to Open	1,038.50	OP	06/15/20	N	Budget	T-03-56-294-000-000	
06/15/20	8	1	6	Open to Rcvd, Held, or Aprv	1,038.50	OP	06/15/20	N	Budget	T-03-56-294-000-000	
06/15/20	9	1	8	Pay Check	1,038.50	OP	06/15/20	N	Budget	T-03-56-294-000-000	03TRUST

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/15/20	08:24:04		1	Added Charge Account		B T-03-56-294-000-000	OP	0
06/15/20	08:24:26			Status	0	A	OP	0
06/15/20	09:36:26			Chk Id	24213	0	OP	0
06/15/20	09:36:26			Chk Seq	1	0	OP	0
06/15/20	09:36:26			Chk Acct	03TRUST	0	OP	0
06/15/20	09:36:27			Check Date	06/15/2020		OP	0
06/15/20	09:36:47			Status	0	A	OP	0
Total Change Transactions					7			
Total New Line:					1			1,038.50
Total Open to Rcvd, Held, or Aprv:					2			2,077.00
Total Rcvd, Held, or Aprv to Open:					1			1,038.50
Total Pay Check:					2			2,077.00
Total Void Check:					1			1,038.50

Encumbrance Summary By Date:

Date Amount Acct Type Charge Account

July 7, 2020
02:49 PM

TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Page No: 2

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
06/15/20		1,038.50	Budget T-03-56-294-000-000			

Range of Line Items: 20-00777 1 to 20-00777 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
20-00777	1	AREA5005	Area 51 Lamnrcare & Landscaping Rehab hockey rinks	1.0000	53,378.5000	53,378.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/11/20	1	1	New Line	93,039.05	CEHRET	02/11/20	N Budget	C-04-19-03D-000-000		
02/11/20	2	1 2	Change Line - Blanket Sub Item:	19,500.00-	CEHRET	06/24/20	N Budget	C-04-19-03D-000-000		
02/11/20	6	1 2	Change Line - Blanket Sub Item:	20,160.55-	OP	07/07/20	N Budget	C-04-19-03D-000-000		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/11/20	17:07:20	1	Added Charge Account		B C-04-19-03D-000-000	CEHRET	0
06/24/20	14:55:53		Unit Price	93,039.05	73,539.05	CEHRET	0
07/07/20	09:11:04		Unit Price	73,539.05	53,378.50	OP	0

Total Change Transactions 3 0.00
 Total New Line: 1 93,039.05
 Total Change Line: 2 39,660.55-

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/11/20	53,378.50	Budget	C-04-19-03D-000-000

Range of Line Items: 20-02686 1 to 20-02686 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02686	1	ATCF II	ATCF II NEW JERSEY LLC	1.0000	61,272.0900	61,272.09

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	1	New Line	61,272.09	SLF	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	3	1	6	Open to Rcvd, Held, or Aprv	61,272.09	CEHRET	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	4	1	8	Pay Check	61,272.09	CEHRET	06/17/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14831

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	10:58:59	1	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:34:36			Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 61,272.09
 Total Open to Rcvd, Held, or Aprv: 1 61,272.09
 Total Pay Check: 1 61,272.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	61,272.09	Budget	T-13-56-286-000-000

Range of Line Items: 20-02686 2 to 20-02686 2 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last open to Rcvd, Held, or Apprv: Y Rcvd, Held, or Apprv to open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02686	2	ATCF II ATCF II NEW JERSEY LLC	LITEN REDEMPTIONS	1.0000	32,000.0000	32,000.00

Tran Date	Chg Seq	Acct Seq	Seq Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	2		1 1 New Line	32,000.00	SLF	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	3		1 6 Open to Rcvd, Held, or Apprv	32,000.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	4		1 8 Pay Check	32,000.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14831

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	10:59:14		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/17/20	15:34:36			Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 32,000.00
 Total Open to Rcvd, Held, or Apprv: 1 32,000.00
 Total Pay Check: 1 32,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	32,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02691 1 to 20-02691 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last open to Rcvd, Held, or Apprv: Y Rcvd, Held, or Apprv to open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02691	1	FIGCU005	FIG CUST FIGNJ19 LLC	1.0000	21,488.2100	21,488.21

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	1	New Line	21,488.21	SLF	06/17/20	N	Budget	T-13-56-286-000-000	
06/17/20	3	1	6	Open to Rcvd, Held, or Apprv	21,488.21	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000	
06/17/20	4	1	8	Pay Check	21,488.21	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY 14832

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:17:14	1	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:35:20			Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 21,488.21
 Total Open to Rcvd, Held, or Apprv: 1 21,488.21
 Total Pay Check: 1 21,488.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	21,488.21	Budget	T-13-56-286-000-000

Range of Line Items: 20-02691 2 to 20-02691 2 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last open to Rcvd, Held, or Apprv: Y Rcvd, Held, or Apprv to open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

P0 #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02691	2	FIGCU005	FIG CUST FIGNJ19 LLC	1.0000	500.0000	500.00
			LIEN REDEMPTIONS			

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	2		1	New Line	500.00	SLF	06/17/20	N	Budget	T-13-56-286-000-001	
06/17/20	3		1	6 Open to Rcvd, Held, or Apprv	500.00	CEHRET	06/17/20	N	Budget	T-13-56-286-000-001	
06/17/20	4		1	8 Pay Check	500.00	CEHRET	06/17/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY 14832

Date	Chg Seq	Acct Seq	Seq	Field Name	old Data	New Data	User Id	Ref Num
06/17/20	11:17:27		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/17/20	15:35:20			Status	0	A	CEHRET	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	500.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02692 1 to 20-02692 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
 Open 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
20-02692	1	FMA02005 FMA DZ, LLC F80 WSFS	LIEN REDEMPTIONS	1.0000	112,294.6200	112,294.62

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	1	New Line	112,294.62	SLF	06/17/20	N	Budget	T-13-56-286-000-000		
06/17/20	3	1	6	Open to Rcvd, Held, or Aprv	112,294.62	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000		
06/17/20	4	1	8	Pay Check	112,294.62	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14833

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:19:01	1	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:35:28			Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 112,294.62
 Total Open to Rcvd, Held, or Aprv: 1 112,294.62
 Total Pay Check: 1 112,294.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	112,294.62	Budget	T-13-56-286-000-000

Range of Line Items: 20-02692 2 to 20-02692 2 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO # Item Vendor Description Qty Unit Price Item Total
 20-02692 2 FNA02005 FNA DZ, LLC FBO WSFS LIEN REDEMPTIONS 1.0000 92,200.0000 92,200.00

Tran Date Chg Seq Acct Seq Transaction Type Amount User Id Sys Date Chg Acct Type Charge Account Check Account Check Id
 06/17/20 2 1 1 New Line 92,200.00 SLF 06/17/20 N Budget T-13-56-286-000-001
 06/17/20 3 1 6 Open to Rcvd, Held, or Aprv 92,200.00 CEHRET 06/17/20 N Budget T-13-56-286-000-001
 06/17/20 4 1 8 Pay Check 92,200.00 CEHRET 06/17/20 N Budget T-13-56-286-000-001 13TRUSTAGENCY 14833

Date Chg Seq Acct Seq Field Name Old Data New Data User Id Ref Num
 06/17/20 11:19:14 1 Added Charge Account B T-13-56-286-000-001 SLF 0
 06/17/20 15:35:28 Status 0 A CEHRET 0

Total Change Transactions 2 0.00
 Total New Line: 1 92,200.00
 Total Open to Rcvd, Held, or Aprv: 1 92,200.00
 Total Pay Check: 1 92,200.00

Encumbrance Summary By Date:

Date Amount Acct Type Charge Account
 06/17/20 92,200.00 Budget T-13-56-286-000-001

Range of Line Items: 20-02688 1 to 20-02688 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02688	1	PINEV005	PINE VALLEY ONE REAL ESTATE LIEN REDEMPTIONS	1.0000	15,949.3500	15,949.35

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	1	New Line	15,949.35	SLF	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	3	1	6	Open to Rcvd, Held, or Aprv	15,949.35	CEHRET	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	4	1	8	Pay Check	15,949.35	CEHRET	06/17/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14834

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:06:43	1	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:34:54			Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 15,949.35
 Total Open to Rcvd, Held, or Aprv: 1 15,949.35
 Total Pay Check: 1 15,949.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	15,949.35	Budget	T-13-56-286-000-000

Range of Line Items: 20-02688 2 to 20-02688 2 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO # Item Vendor Description Qty Unit Price Item Total
 20-02688 2 PINEV005 PINE VALLEY ONE REAL ESTATE LIEN REDEMPTIONS 1.0000 42,900.0000 42,900.00

Tran Date Chg Seq Acct Seq Transaction Type Amount User Id Sys Date Chg Acct Type Charge Account Check Account Check Id
 06/17/20 2 1 1 New Line 42,900.00 SLF 06/17/20 N Budget T-13-56-286-000-001
 06/17/20 3 1 6 Open to Rcvd, Held, or Aprv 42,900.00 CEHRET 06/17/20 N Budget T-13-56-286-000-001
 06/17/20 4 1 8 Pay Check 42,900.00 CEHRET 06/17/20 N Budget T-13-56-286-000-001 13TRUSTAGENCY 14834

Date Chg Seq Acct Seq Field Name Old Data New Data User Id Ref Num
 06/17/20 11:07:06 1 Added Charge Account B T-13-56-286-000-001 SLF 0
 06/17/20 15:34:54 Status 0 A CEHRET 0

Total Change Transactions 2 0.00
 Total New Line: 1 42,900.00
 Total Open to Rcvd, Held, or Aprv: 1 42,900.00
 Total Pay Check: 1 42,900.00

Encumbrance Summary By Date:

Date Amount Acct Type Charge Account
 06/17/20 42,900.00 Budget T-13-56-286-000-001

Range of Line Items: 20-02685 1 to 20-02685 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y New Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Void to Open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Pay Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02685	1	SHANN025 SHANNON SANDERSON	LIEN REDEMPTION	1.0000	8,538.8900	8,538.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	New Line	8,538.89	SLF	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	2	1	6 Open to Rcvd, Held, or Aprv	8,538.89	CEHRET	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	3	1	8 Pay Check	8,538.89	CEHRET	06/17/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14835

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	10:56:33	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:34:27		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 8,538.89
 Total Open to Rcvd, Held, or Aprv: 1 8,538.89
 Total Pay Check: 1 8,538.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	8,538.89	Budget	T-13-56-286-000-000

Range of Line Items: 20-02689 1 to 20-02689 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y
 Range of User Ids: First to Last Paid to open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02689	1	TOWER010	TOWER DB IX TRUST 2019-1	1.0000	29,279.4600	29,279.46

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	1	New Line	29,279.46	SLF	06/17/20	N	Budget	T-13-56-286-000-000	
06/17/20	3	1	6	Open to Rcvd, Held, or Aprv	29,279.46	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000	
06/17/20	4	1	8	Pay Check	29,279.46	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY 14836

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:13:39	1	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:35:02			Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 29,279.46
 Total Open to Rcvd, Held, or Aprv: 1 29,279.46
 Total Pay Check: 1 29,279.46

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	29,279.46	Budget	T-13-56-286-000-000

Range of Line Items: 20-02689 2 to 20-02689 2 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02689	2	TOWER010	TOWER DB IX TRUST 2019-1 LIEN REDEMPTIONS	1.0000	21,900.0000	21,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	2	1	1 New Line	21,900.00	SLF	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	3	1	6 Open to Rcvd, Held, or Aprv	21,900.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	4	1	8 Pay Check	21,900.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14836

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:13:53	1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/17/20	15:35:02		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 21,900.00
 Total Open to Rcvd, Held, or Aprv: 1 21,900.00
 Total Pay Check: 1 21,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	21,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02687 1 to 20-02687 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y New Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Void to Open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Pay Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02687	1	TRYST005	Trystone Capital Assets, LLC LIEN REDEMPTIONS	1.0000	7,511.2000	7,511.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1 1	New Line	7,511.20	SLF	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	2	1 6	Open to Rcvd, Held, or Aprv	7,511.20	CEHRET	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	3	1 8	Pay Check	7,511.20	CEHRET	06/17/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14837

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:05:04	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:34:44		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 7,511.20
 Total Open to Rcvd, Held, or Aprv: 1 7,511.20
 Total Pay Check: 1 7,511.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	7,511.20	Budget	T-13-56-286-000-000

Range of Line Items: 20-02684 1 to 20-02684 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Apprv: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02684	1	USBAND10	US BANK CUST FOR PCS STERLING Lien Redemption	1.0000	1,707.9100	1,707.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1 1	New Line	1,707.91	SLF	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	3	1 6	Open to Rcvd, Held, or Apprv	1,707.91	CEHRET	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	4	1 8	Pay Check	1,707.91	CEHRET	06/17/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14838

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	10:54:09	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:34:16		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 1,707.91
 Total Open to Rcvd, Held, or Apprv: 1 1,707.91
 Total Pay Check: 1 1,707.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	1,707.91	Budget	T-13-56-286-000-000

Range of Line Items: 20-02684 2 to 20-02684 2 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02684	2	USBAN010	US BANK CUST FOR PCS STERLING Lien Redemption	1.0000	500.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	2	1 1	New Line	500.00	SLE	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	3	1 6	Open to Rcvd, Held, or Aprv	500.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	4	1 8	Pay Check	500.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14838

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	10:54:29	1	Added Charge Account		B T-13-56-286-000-001	SLE	0
06/17/20	15:34:16		Status	0	A	CEHRET	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	500.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02690 1 to 20-02690 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
 open to Paid (Blanket Ctrl): Y
 Change Line: Y
 Void to Open: Y
 Pay Check: Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02690	1	USBK035	US BK CUST FOR PC7 FIRSTRUST LIEN REDEMPTIONS	1.0000	10,566.6600	10,566.66

Tran Date	Chg Seq	Acct Seq	Seq Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	1 New Line	10,566.66	SLF	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	3	1	6 Open to Rcvd, Held, or Aprv	10,566.66	CEHRET	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	4	1	8 Pay Check	10,566.66	CEHRET	06/17/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14839

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:15:04	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:35:10		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 10,566.66
 Total Open to Rcvd, Held, or Aprv: 1 10,566.66
 Total Pay Check: 1 10,566.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	10,566.66	Budget	T-13-56-286-000-000

Range of Line Items: 20-02690 2 to 20-02690 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
 Open to Paid (Blanket Ctrl): Y
 Change Line: Y
 Void to Open: Y
 Pay Check: Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02690	2	USBK035	US BK CUST FOR PC7 FIRSTRUST LIEN REDEMPTIONS	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
06/17/20	2	1 1	New Line	400.00	SLF	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	3	1 6	Open to Rcvd, Held, or Aprv	400.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	4	1 8	Pay Check	400.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14839

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:15:22	1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/17/20	15:35:10		Status	0	A	CEHRET	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	400.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02693 1 to 20-02693 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
 Rcvd, held, or Aprv to open: Y
 End of year: Y
 New Line: Y
 Open to Void: 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
20-02693	1	USBK045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	26,005.6400	26,005.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	1	1	New Line	26,005.64	SLF	06/17/20	N	Budget	T-13-56-286-000-000	
06/17/20	5	1	Open to Rcvd, Held, or Aprv	26,005.64	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000	
06/17/20	6	1	8 Pay Check	26,005.64	CEHRET	06/17/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY 14840

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:29:50	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:35:38		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 26,005.64
 Total Open to Rcvd, Held, or Aprv: 1 26,005.64
 Total Pay Check: 1 26,005.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	26,005.64	Budget	T-13-56-286-000-000

Range of Line Items: 20-02693 2 to 20-02693 2 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Apprv: Y Rcvd, Held, or Apprv to Open: Y
 Range of System Dates: First to Last Void Check: Y
 Range of User Ids: First to Last Paid to open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02693	2	USBK045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	13,600.0000	13,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	2	1 1	New Line	13,600.00	SLF	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	5	1 6	Open to Rcvd, Held, or Apprv	13,600.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	6	1 8	Pay Check	13,600.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14840

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:30:04	1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/17/20	15:35:38		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 13,600.00
 Total Open to Rcvd, Held, or Apprv: 1 13,600.00
 Total Pay Check: 1 13,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	13,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02693 3 to 20-02693 3 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02693	3	USBK045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	21,583.6900	21,583.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	3	1 1	New Line	21,583.69	SLF	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	5	1 6	Open to Rcvd, Held, or Aprv	21,583.69	CEHRET	06/17/20	N Budget	T-13-56-286-000-000		
06/17/20	6	1 8	Pay Check	21,583.69	CEHRET	06/17/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14840

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11:30:37	1	Added Charge Account		B T-13-56-286-000-000	SLF	0
06/17/20	15:35:38		Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 21,583.69
 Total Open to Rcvd, Held, or Aprv: 1 21,583.69
 Total Pay Check: 1 21,583.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	21,583.69	Budget	T-13-56-286-000-000

Range of Line Items: 20-02693 4 to 20-02693 4 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to open: Y
 Range of System Dates: First to Last Void check: Y End of Year: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y open to Paid (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
20-02693	4	USBK045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	20,200.0000	20,200.00

Tran Date	Chg Seq	Acct Seq	Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/17/20	4		1	New Line	20,200.00	SLF	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	5		1	6 Open to Rcvd, Held, or Aprv	20,200.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001		
06/17/20	6		1	8 Pay Check	20,200.00	CEHRET	06/17/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14840

Date	Chg Seq	Acct Seq	Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/17/20	11		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
06/17/20	15		1	Status	0	A	CEHRET	0

Total Change Transactions 2 0.00
 Total New Line: 1 20,200.00
 Total Open to Rcvd, Held, or Aprv: 1 20,200.00
 Total Pay Check: 1 20,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/17/20	20,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-02783 1 to 20-02783 1 Change Transactions: Y
 Range of Dates: First to Last Delete Line: Y
 Range of First Enc Dates: First to Last open to Rcvd, Held, or Apprv: Y Rcvd, Held, or Apprv to Open: Y Open to Void: Y Change Line: Y
 Range of System Dates: First to Last Void Check: Y Void Check: Y End of Year: Y open to Paid (Blanket Ctrl): Y Void to Open: Y Pay Check: Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO # Item Vendor Description Qty Unit Price Item Total
 20-02783 1 CAMDEN12 CAMDEN COUNTY CLERK LIEN CANCELLATION 1.0000 4,039.0000 4,039.00

Tran Date Chg Seq Acct Seq Transaction Type Amount User Id Sys Date Chg Acct Type Charge Account Check Account Check Id

06/25/20 1 1 1 New Line 4,039.00 JORTIZ 06/25/20 N Budget T-13-56-286-000-000
 06/25/20 3 1 6 Open to Rcvd, Held, or Apprv 4,039.00 CEHRET 06/25/20 N Budget T-13-56-286-000-000
 06/25/20 4 1 8 Pay Check 4,039.00 CEHRET 06/25/20 N Budget T-13-56-286-000-000 13TRUSTAGENCY 14841

Date Chg Seq Acct Seq Field Name Old Data New Data User Id Ref Num
 06/25/20 10:12:37 1 Added Charge Account B T-13-56-286-000-000 JORTIZ 0
 06/25/20 11:09:53 Status 0 A

Total Change Transactions 2 0.00
 Total New Line: 1 4,039.00
 Total Open to Rcvd, Held, or Apprv: 1 4,039.00
 Total Pay Check: 1 4,039.00

Encumbrance Summary By Date:

Date Amount Acct Type Charge Account
 06/25/20 4,039.00 Budget T-13-56-286-000-000