

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	\$ 739,371.29
<u>CAPITAL ACCOUNT</u> Per attached computer read out of the claims presented in the amount of	\$ 15,992.99
<u>TRUST</u> Per attached computer readout of the claims presented in the amount of	\$ 47,926.12
<u>ANIMAL</u> Per attached computer readout of the claims presented in the amount of	\$ 505.77
<u>DEVELOPERS ESCROW</u> Per attached computer readout of the claims presented in the amount of	\$ 23,922.25
<u>MANUAL CHECKS</u> Per attached computer readout of the claims presented in the amount of	\$ 167,284.74

Adopted: July 27, 2020

ATTEST:

Township Clerk, RMC
Nancy Power

President of Council
Orlando Mercado

July 21, 2020
09:06 AM

TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
Received Date Range: First to 12/31/20

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
360BU005 360 BUSINESS SOLUTIONS															
	20-03056	07/14/20	Maintenance Ren Bill Conc 1000												
	1		Maintenance Ren Bill Conc 1000	550.00	0-01-20-100-001-40B			B Admn Support Mailing Machine (401B)	R	07/14/20	07/14/20				N
	Vendor Total:			550.00											
ACHIL005 A Child Is Missing															
	20-02789	06/29/20	Membership Dues												
	1		Yearly Membership " A Child	400.00	0-01-25-240-003-515			B POLICE COMMUNITY RELATIONS PROGRAMS	R	06/29/20	07/13/20				N
	Vendor Total:			400.00											
ACCURA50 ACCURATE LANGUAGE SERVICES															
	20-02636	06/16/20													
	1		Spanish inter 3-5-20	239.70	0-01-43-490-000-307			B MUNICIPAL COURT INTERPRETERS	R	06/16/20	07/20/20				N
	Vendor Total:			239.70											
ADIGL005 ADEMCO INC/ADI															
	20-02577	06/15/20	PUBLIC WORKS BUILDING MAINT												
	1		INVOICE#LW74JY01 POLICE STATIO	89.99	0-01-26-310-000-401			B PUBLIC BUILDINGS REPAIRS	R	06/15/20	07/09/20		LW74JY01		N
	Vendor Total:			89.99											
ADVANZA ADVANZA TECHNOLOGIES INC.															
	20-03143	07/20/20	inv 80462												
	1		inv 80462	234.95	0-01-20-140-000-502			B Data Processing Internet Expense	R	07/20/20	07/20/20				N
	Vendor Total:			234.95											

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TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGENCY AGENCY TELECOMMUNICATIONS LLC												
	20-03047	07/14/20	INV 17523									
			1 INV 17523	175.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	07/14/20	07/14/20			N
			Vendor Total:	175.00								
AIRGA005 AIRGAS USA												
	20-02793	06/29/20	Oxygen Cylinders									
			1 Inv # 9099064005 Oxygen	36.00	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	06/29/20	07/20/20			N
			2 Inv # 9101251560 Oxygen	43.20	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	06/29/20	07/20/20			N
				79.20								
			Vendor Total:	79.20								
ALLBR010 ALL BRAND SUPPLY												
	20-02786	06/29/20	PUBLIC WORKS BUILDING MAINT									
			1 INVOICE#1785994 DISINFECTANT	23.76	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/29/20	07/13/20		1785994	N
			2 INVOICE#1785995 MASKS	960.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/29/20	07/13/20		1785995	N
			3 INVOICE#1785996 CLEANER	295.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/29/20	07/13/20		1785996	N
				1,278.76								
			Vendor Total:	1,278.76								
ALLBR ALLBRAND												
	20-02637	06/16/20	PUBLIC WORKS BUILDING MAINT									
			1 INVOICE#1785574 REPAIRS	463.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/16/20	07/09/20		1785574	N
			Vendor Total:	463.00								
AMAZO005 AMAZON CAPITAL SERVICES INC												
	20-02931	07/02/20	CAT6 Cable									
			1 CAT6 Cable	358.47	0-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	R	07/02/20	07/13/20			N
20-02971 07/08/20 Otterbox Cases for IPHONE												
			1 Otter + Pop for IPHONE 11 Pro	194.85	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	07/08/20	07/14/20		113-2680118-118	N
			2 Otter + Pop for IPHONE SE 7 & 8	54.95	0-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	R	07/08/20	07/14/20		113-2680118-118	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMRM005 AMR MID ATLANTIC												
	20-03114	07/16/20	Trip 612-14886517-00									
	1		Trip 612-14886517-00	1,139.25	0-01-23-220-000-32D	B Group Insurance - Horizon	R	07/16/20	07/16/20			N
	Vendor Total:			1,139.25								
ANCH0010 ANCHOR POOL AND SUPPLY												
	20-02787	06/29/20										
	1		Chemicals for pool	495.00	0-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	R	06/29/20	07/15/20		5/23 6/9	N
	Vendor Total:			495.00								
ANTHO ANTHONY P. COSTA												
	20-02993	07/09/20	INV 311									
	1		INV 311	150.00	13780	P SFD w/ setbacks #202009C	R	07/09/20	07/09/20			N
	Vendor Total:			150.00								
ANTHON80 ANTHONY P. COSTA, ESQ.												
	20-02994	07/09/20	INV 312									
	1		INV 312	150.00	13790	P #202011C	R	07/09/20	07/09/20			N
	Vendor Total:			150.00								
AQUAN010 AQUA NEW JERSEY												
	20-03138	07/20/20	SERVICES									
	1		SERVICES	163.52	0-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	R	07/20/20	07/20/20			N
	2		SERVICES	28.11	0-01-31-445-000-31B	B RECREATION POOL WATER (318B)	R	07/20/20	07/20/20			N
	3		SERVICES	87.02	0-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	R	07/20/20	07/20/20			N
	4		SERVICES	95.40	0-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	R	07/20/20	07/20/20			N
	5		SERVICES	268.36	0-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	R	07/20/20	07/20/20			N
				642.41								
	Vendor Total:			642.41								
AT CITY ATLANTIC CITY ELECTRIC												
	20-03139	07/20/20	SERVICES									
	1		SERVICES	1,059.83	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	R	07/20/20	07/20/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AT CITY ATLANTIC CITY ELECTRIC Continued									
20-03139 07/20/20 SERVICES	Continued								
2 SERVICES	569.69	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	R	07/20/20	07/20/20			N
3 SERVICES	295.70	0-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	R	07/20/20	07/20/20			N
4 SERVICES	<u>1,564.63</u>	0-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	R	07/20/20	07/20/20			N
	3,489.85								
Vendor Total:	3,489.85								
AUTO Z AUTO ZONE									
20-02639 06/16/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128700053	140.40	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		1128700053	N
2 INVOICE#1128701427 CREDIT	136.50	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		1128701427	N
3 INVOICE#1128701428 CREDIT	3.90	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		1128701428	N
4 INVOICE#1128701429 PW OIL	140.40	0-01-26-315-000-217	B VEHICLE MAINT OIL	R	06/16/20	07/09/20		1128701429	N
5 INVOICE#1128701434 PW TRUCKS	201.99	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		1128701434	N
6 INVOICE#1128697219 SUPPLIES	<u>271.15</u>	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		1128697219	N
	613.54								
20-02883 06/30/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128706974 PW OIL	111.24	0-01-26-315-000-217	B VEHICLE MAINT OIL	R	06/30/20	07/14/20		1128706974	N
2 INVOICE#1128620423 TRUCK #114	11.69	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		1128620423	N
3 INVOICE#1128640331 PW TRUCKS	<u>11.44</u>	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		11128640331	N
	134.37								
20-02959 07/08/20 PUBLIC WORKS VEHICLE MAINT.									
1 INVOICE#1128713483 POLICE	65.34	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A)	R	07/08/20	07/15/20		1128713483	N
20-03009 07/13/20 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128721016 ALL TRUCKS	125.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	07/13/20	07/20/20		1128721016	N
Vendor Total:	938.25								
BBTRE005 B&B TREE SERVICE, INC.									
20-02658 06/16/20 PUBLIC WORKS									
1 INVOICE#1334 8 LATHAM WAY	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	06/16/20	07/09/20		1334	N

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TOWNSHIP OF GLOUCESTER
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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BERGE005 BERGEYS TRUCK CENTERS												
	20-02963	07/08/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#PI59395R TRUCK #64	224.85	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/14/20		PI65939R	N
	Vendor Total:			224.85								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC												
	20-02888	06/30/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#4843750-00 RECEIPT	11.89	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/30/20	07/20/20		4843750-00	N
	20-02889	06/30/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#4843730-00 LAKELAND	145.16	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	06/30/20	07/20/20		4843730-00	N
	Vendor Total:			157.05								
BLUE3005 BLUE 360 MEDIA LLC												
	20-02797	06/29/20	NJ Criminal Law & Vehicle									
	1		NJ Criminal Law & Veh Handbook	816.00	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	06/29/20	07/20/20			N
	2		Discount	40.80	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	06/29/20	07/20/20			N
	3		Shipping	85.68	0-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	R	06/29/20	07/20/20			N
				860.88								
	Vendor Total:			860.88								
BLUEWIRE Bluewire Media												
	20-02794	06/29/20	Web Maintenance- 1st installme									
	1		Balance of 2020 web Maintenanc	4,650.00	0-01-25-240-000-314	B POLICE LICENSE/SUPPORT	R	06/29/20	07/08/20		6341	N
	Vendor Total:			4,650.00								
BUCKM005 BUCKMAN'S INC												
	20-02890	06/30/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#718651 GT POOL	562.63	0-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	R	06/30/20	07/14/20		718651	N
	Vendor Total:			562.63								

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
CHAPM005 CHAPMAN FORD SALES INC											
	20-02642	06/16/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#643152	PD STOCK & 1542	217.96	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	06/16/20	07/09/20		643152	N
	20-02659	06/16/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#643152-01	POLICE	116.58	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	06/16/20	07/09/20		643152-01	N
	20-02891	06/30/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#643642	PD STOCK	273.10	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	06/30/20	07/14/20		643642	N
	20-02892	06/30/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#643859	PD STOCK	219.03	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	06/30/20	07/14/20		643859	N
	2	INVOICE#643594	TRUCK #31	5.27	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC R	06/30/20	07/14/20		643594	N
	3	INVOICE#643678	PD MG99910	3,233.12	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	06/30/20	07/14/20		643678	N
				<u>3,457.42</u>							
	20-02960	07/08/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#643886-01	PD #1544	162.63	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC R	07/08/20	07/20/20		643886-01	N
	2	INVOICE#643678CM	CREDIT	1,000.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	07/08/20	07/20/20		643678CM	N
	3	INVOICE#643980	PD STOCK	1,010.95	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	07/08/20	07/20/20		643980	N
	4	INVOICE#643886	POLICE	75.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	07/08/20	07/20/20		643886	N
				<u>248.58</u>							
	20-03011	07/13/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#644275	POLICE STOCK	369.40	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	07/13/20	07/20/20		644275	N
	2	INVOICE#644275-01	PD STOCK	219.43	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A R	07/13/20	07/20/20		644275-01	N
				<u>588.83</u>							
			Vendor Total:	4,902.47							
CHERRY33 CHERRY VALLEY TRACTOR SALES											
	20-02643	06/16/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#76280C	BACKHOE #86	161.60	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC R	06/16/20	07/09/20		76280C	N
	2	INVOICE#76279C	CHIPPER	472.28	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC R	06/16/20	07/09/20		76279C	N
	3	INVOICE#76238C	BACKHOE TRAILER	223.68	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC R	06/16/20	07/09/20		76238C	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
DENNY DENNY SEPTIC SERV.														
20-02077 05/12/20 PUBLIC WORKS PARKS AND REC														
	1	INVOICE#I2734	GUN RANGE	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2734	N
	2	INVOICE#I2755	LORING FLEMING	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2755	N
	3	INVOICE#I2756	MULLEN SCHOOL	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2756	N
	4	INVOICE#2757	GLEN OAKS	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2757	N
	5	INVOICE#I2758	MILLBRIDGE	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2758	N
	6	INVOICE#I2759	KIWANIS	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2759	N
	7	INVOICE#I2760	LAKELAND HOCKEY	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2760	N
	8	INVOICE#I2761	CW LEWIS	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2761	N
	9	INVOICE#I2762	VET PARK	280.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2762	N
	10	INVOICE#I2763	GABRIEL DAVIES	400.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2763	N
	11	INVOICE#I2782	WYE OAK	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2782	N
	12	INVOICE#2783	COMMUNITY PARK	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2783	N
	13	INVOICE#I2784	HIDER LANE	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2784	N
	14	INVOICE#I2785	LAKE MATHILDA	185.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2785	N
	15	INVOICE#I2786	RANDY ROAD	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2786	N
	16	INVOICE#I2826	ERIALSCHOOL	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		05/12/20	07/14/20		I2826	N
				2,065.00										
20-02896 06/30/20 PUBLIC WORKS PARKS AND REC														
	1	INVOICE#I3416	MULLEN SCHOOL	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3416	N
	2	INVOICE#I3417	GLEN OAKS	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3417	N
	3	INVOICE#I3423	GABRIEL DAVIES	400.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3423	N
	4	INVOICE#I3420	LAKELAND	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3420	N
	5	INVOICE#I3415	LORING FLEMING	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3415	N
	6	INVOICE#I3421	CW LEWIS	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3421	N
	7	INVOICE#I3443	HIDER LANE	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3443	N
	8	INVOICE#I3400	GUN RANGE	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3400	N
	9	INVOICE#I3418	MILLBRIDGE	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3418	N
	10	INVOICE#I3442	COMMUNITY PARK	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3442	N
	11	INVOICE#I3422	VET PARK	280.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3422	N
	12	INVOICE#I3441	WYE OAK	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3441	N
	13	INVOICE#I3444	LAKE MATHILDA	185.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3444	N
	14	INVOICE#I3419	KIWANIS	60.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3419	N
	15	INVOICE#I3445	RANDY ROAD	120.00	0-01-28-375-000-535		B PARKS & PLAYGROUNDS TOILET RENTAL	R		06/30/20	07/14/20		I3445	N

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DENNY DENNY SEPTIC SERV. Continued											
	20-02896	06/30/20	PUBLIC WORKS PARKS AND REC		Continued						
	16	INVOICE#I3483	ERIAL SCHOOL	120.00	0-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	R	06/30/20	07/14/20	I3483	N
				2,065.00							
			Vendor Total:	4,130.00							
DRAEGE50 DRAEGER INC.											
	20-02788	06/29/20	Alcotest Certified Solution								
	1	INVOICE#I0017478	Certified Wet Bath Simulation	240.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	R	06/29/20	07/13/20	5951017259	N
			Vendor Total:	240.00							
DSSIN005 DSS, INC.											
	20-02484	06/08/20	PUBLIC WORKS BUILDING MAINT								
	1	INVOICE#I0017478	EQUIPMENT	179.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/08/20	07/20/20	I0017478	N
	20-02897	06/30/20	PUBLIC WORKS BUILDING MAINT								
	1	INVOICE#I0017622	VET PARK	299.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	06/30/20	07/14/20	I0017622	N
			Vendor Total:	478.00							
E R H50 E.R. HOLDING SIGN & DESIGN											
	20-02645	06/16/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#I27391	MUA TRUCK	2,805.00	C-04-19-03G-000-000	B Acq of Heavy Equip for Public works	R	06/16/20	07/09/20	137391	N
	20-02901	06/30/20	PUBLIC WWORKS VEHICLE MAINT								
	1	INVOICE#I27407	NEW DUMP TRUCK	850.00	C-04-19-03H-000-000	B Acq of Various Equip for Public works	R	06/30/20	07/14/20	127407	N
	20-03028	07/13/20	Clear Polycarb Inv # 127425								
	1	3/16" Clear Polycarb Cut Piece		880.89	0-01-25-252-000-201	B OEM Supplies COVID19	R	07/13/20	07/20/20		N
	20-03029	07/13/20	New 2020 Ford Explorer Letteri								
	1	Lettering of New 2020 Ford Exp		968.00	0-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	R	07/13/20	07/20/20		N
			Vendor Total:	5,503.89							

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	Item Description			Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
ED S R50 ED'S RENTAL, INC.											
	20-03012	07/13/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#84074	CHAIN SAWS	850.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	07/13/20	07/20/20	84074	N
	Vendor Total:			850.00							
FAM IMP FAMILY IMPORTS LLC											
	20-03115	07/16/20	INV 5469								
	1	INV 5469		25.00	0-01-20-110-000-501	B Mayor's Office Misc	R	07/16/20	07/16/20		N
	2	INV 5469		25.00	0-01-20-110-001-599	B Twp Council Misc	R	07/16/20	07/16/20		N
				50.00							
	Vendor Total:			50.00							
FED EX50 FED EX											
	20-02987	07/09/20	INV 7-051-40434								
	1	INV 7-051-40434		293.18	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	R	07/09/20	07/09/20		N
	20-03119	07/16/20	INV 7-062-90638								
	1	INV 7-062-90638		113.19	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	R	07/16/20	07/16/20		N
	Vendor Total:			406.37							
FERGUS50 FERGUSON ENTERPRISES											
	20-02726	06/18/20	PUBLIC WORKS BUILDING MAINT								
	1	INVOICE#4794345	REPAIRS	14.64	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/18/20	07/13/20	4794345	N
	Vendor Total:			14.64							
FIRES FIRESTONE COMPLETE AUTO CARE											
	20-02967	07/08/20	PUBLIC WORKS VEHICLE MAINT								
	1	INVOICE#241727	PD TIRES	1,685.08	0-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	R	07/08/20	07/14/20	241727	N
	Vendor Total:			1,685.08							
G T M33 G.T. MUA											
	20-03124	07/20/20	RECYCLING-GRASS								
	1	RECYCLING-GRASS		66,879.00	0-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	R	07/20/20	07/20/20		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G T M33 G.T. MUA													
Continued													
20-03124 07/20/20 RECYCLING-GRASS													
Continued													
	2		RECYCLING-GRASS	82,166.00	0-01-26-305-000-20C		B SANITATION-MUA GRASS DISPOSAL (206C)	R	07/20/20	07/20/20		JULY 2020	N
				<u>149,045.00</u>									
20-03132 07/20/20 REPAIRS TRUCK #5													
	1		REPAIRS TRUCK #5	19,586.79	0-01-26-305-000-22A		B SANITATION MUA RECYCLING CONTING (208A)	R	07/20/20	07/20/20			N
	2		REPAIRS TRUCK #32	9,747.75	0-01-26-305-000-22A		B SANITATION MUA RECYCLING CONTING (208A)	R	07/20/20	07/20/20			N
				<u>29,334.54</u>									
			Vendor Total:	178,379.54									
GALLS GALLS/QUARTERMASTER													
20-02975 07/08/20 Sanitizer Wipes													
	1		Sanitizer wipes - 50 PK	925.71	0-01-25-252-000-201		B OEM Supplies COVID19	R	07/08/20	07/20/20			N
	2		Shipping	2.99	0-01-25-252-000-201		B OEM Supplies COVID19	R	07/08/20	07/20/20			N
				<u>928.70</u>									
			Vendor Total:	928.70									
GEESE005 GEESE CHASERS, LLC													
20-02899 06/30/20 PUBLIC WORKS PARKS AND REC													
	1		INVOICE#GC 19817 JUNE	1,275.00	T-21-56-286-000-000		B Res-Municipal Open Space Trust	R	06/30/20	07/15/20		GC 19817	N
			Vendor Total:	1,275.00									
GENES005 GENESIS COUNSELING CTR., INC.													
20-02795 06/29/20 SAVE Program - MAY 2020													
	1		SAVE Program advocate Activiti	2,452.50	0-01-43-490-000-301		B MUNICIPAL COURT PROFESSIONAL FEE	R	06/29/20	07/08/20		2375	N
20-02977 07/08/20 SAVE Program Advocate JUNE													
	1		SAVE Advocate Activites	2,553.75	0-01-43-490-000-301		B MUNICIPAL COURT PROFESSIONAL FEE	R	07/08/20	07/14/20			N
			Vendor Total:	5,006.25									
GEOOR005 GEOORBITAL													
20-02806 06/29/20 Repair to E-Bike													
	1		Repair 29PS Battery Rail and	201.25	0-01-25-240-000-225		B POLICE PATROL SUPPLIES	R	06/29/20	07/13/20		6329PSDC1R	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GEOOR005 GEOORBITAL									
Continued									
20-02806 06/29/20 Repair to E-Bike		Continued							
2 Return Shipping	29.85	0-01-25-240-000-225	B POLICE PATROL SUPPLIES	R	06/29/20	07/13/20		6329PSDC1R	N
	231.10								
Vendor Total:	231.10								
GLENL005 GLEN LEARY ESQ.									
20-03046 07/13/20 Services (2nd) July, 2020									
1 Services (2nd) July, 2020	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	R	07/13/20	07/13/20			N
Vendor Total:	1,038.50								
GOVCO005 GovConnection, Inc									
20-02694 06/17/20 Battery Backup									
1 Battery Backup	2,923.95	C-04-19-031-000-000	B Acp of Office & Computer Equipment	R	06/17/20	07/13/20			N
Vendor Total:	2,923.95								
GSRPP005 GSRP PROJECT HOLDINGS 1, LLC									
20-02991 07/09/20 INV 130719-2020-06									
1 INV 130719-2020-06	2,109.54	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	R	07/09/20	07/09/20			N
Vendor Total:	2,109.54								
HOMED005 HOME DEPOT CREDIT SERVICES									
20-01376 03/19/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#8031703 SUPPLIES	76.61	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	03/19/20	07/20/20		8031703	N
2 TAX EXEMPT	4.76	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	03/19/20	07/20/20			N
	71.85								
20-02748 06/18/20 PUBLIC WORKS PARKS AND REC									
1 INVOICE#8033117 REPAIRS	81.33	0-01-28-375-000-213	B Parks & Playground Fencing	R	06/18/20	07/13/20		8033117	N
2 INVOICE#8032960 FENCE REPAIRS	58.21	0-01-28-375-000-213	B Parks & Playground Fencing	R	06/18/20	07/13/20		8032960	N
3 INVOICE#8032931 FENCE PANEL	53.54	0-01-28-375-000-213	B Parks & Playground Fencing	R	06/18/20	07/13/20		8032931	N

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JESCO 50 JESCO CONST. & INDUST. EQUIP.														
20-02972 07/08/20 PUBLIC WORKS VEHICLE MAINT														
	1		ORDER#121596.01 LEAF MACHINE	171.56	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/20/20			N
Vendor Total:				171.56										
JOH S JOHN SARAPPA LLC														
20-03067 07/14/20 PUBLIC WORKS BUILDING MAINT														
	1		INVOICE#2019-59 GUN RANGE	2,800.00	C-04-19-03F-000-000			B Improve Various Buildings	R	07/14/20	07/21/20		2019-59	N
Vendor Total:				2,800.00										
JOHNST50 JOHNSTONE SUPPLY														
20-02904 06/30/20 PUBLIC WORKS BUILDING MAINT														
	1		INVOICE#6011147 ACADEMY HALL	221.68	0-01-26-310-004-401			B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	R	06/30/20	07/20/20		6011147	N
20-03019 07/13/20 PUBLIC WORKS BUILDING MAINT														
	1		INVOICE#6011904 LIBRARY	35.08	0-01-26-310-002-401			B PUBLIC BUILDINGS LIBRARY REPAIRS	R	07/13/20	07/20/20		6011904	N
	2		INVOICE#6011819 LIBRARY	268.50	0-01-26-310-002-401			B PUBLIC BUILDINGS LIBRARY REPAIRS	R	07/13/20	07/20/20		6011819	N
				303.58										
Vendor Total:				525.26										
JOSEPH24 JOSEPH FAZZIO, INC.														
20-02905 06/30/20 PUBLIC WORKS BUILDING MAINT														
	1		INVOICE#1466047 CAP 2019	154.66	C-04-19-03F-000-000			B Improve Various Buildings	R	06/30/20	07/14/20		1466047	N
Vendor Total:				154.66										
KENNET32 KENNETH D. LECHNER														
20-02812 06/29/20 KLechnerProfPlanersLicense2020														
	1		KLechnerProfPlanersLicense2020	130.00	0-01-20-110-005-303			B Comm Dev Dues/Subscriptions	R	06/29/20	07/09/20			N
Vendor Total:				130.00										
LARRY 16 LARRY BRAZELTON														
20-03052 07/14/20 PRESCRIPTIONS														
	1		PRESCRIPTIONS	162.90	0-01-23-220-000-333			B Group Insurance Prescription Plan	R	07/14/20	07/14/20			N

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LOWES H LOWES HOME IMPROVEMENT CTRS pw												
	20-02663	06/16/20	PUBLIC WORKS STREETS									
	1		INVOICE#10232 WINTER HILL	25.64	0-01-26-290-000-208	B Streets - Street Signs	R	06/16/20	07/09/20		10232	N
			Vendor Total:	25.64								
MICRO005 MACHINEFIX												
	20-03049	07/14/20	INV 82702									
	1		INV 82702	99.00	0-01-20-100-001-401	B Admin Support R/M Equipment/ Toner	R	07/14/20	07/14/20			N
			Vendor Total:	99.00								
MAJEST50 MAJESTIC OIL CO, INC.												
	20-02716	06/18/20	PUBLIC WORKS									
	1		INVOICE#15391 DIESEL	1,923.68	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	06/18/20	07/13/20		15391	N
	20-02925	06/30/20	PUBLIC WORKS									
	1		INVOICE#15531 DIESEL	2,220.48	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	06/30/20	07/14/20		15531	N
	20-03023	07/13/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#15702 DIESEL	2,591.20	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	07/13/20	07/20/20		15702	N
	2		INVOICE#15877 DIESEL	1,997.76	0-01-31-460-000-216	B VEHICLE MAINT GAS	R	07/13/20	07/20/20		15877	N
				4,588.96								
			Vendor Total:	8,733.12								
MECHAN50 MECHANICS AUTO PARTS INC.												
	20-02648	06/16/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#6012-702754 POLICE CAR	45.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	06/16/20	07/09/20		6012-702754	N
	2		INVOICE#6012-702780 PD CREDIT	27.00	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	06/16/20	07/09/20		6012-702780	N
	3		INVOICE#6012-703724 SUPPLIES	343.90	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		6012-703724	N
	4		INVOICE#6012-704116 BUCKET TRU	13.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		6012-704116	N
	5		INVOICE#6012-704721 LEAF MACH	60.86	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		6012-704721	N
	6		INVOICE#6012-704313 TIRES	52.62	0-01-26-315-000-404	B VEHICLE MAINT TIRES	R	06/16/20	07/09/20		6012-704313	N
				398.38								
	20-02657	06/16/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#6012-704746 LEAF MACH	1.03	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		6012-704746	N

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MECHAN50 MECHANICS AUTO PARTS INC. Continued														
20-02784 06/29/20 PUBLIC WORKS VEHICLE MAINT														
	1		INVOICE#6012-704765 CREDIT	23.64	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/29/20	07/13/20		6012-704765	N
	2		INVOICE#6012-704769 POLICE	132.67	0-01-26-315-000-40A			B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	06/29/20	07/13/20		6012-704769	N
	3		INVOICE#6012-705268 TRUCK #31	411.85	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/29/20	07/13/20		6012-705268	N
	4		INVOICE#6012-705469 TRUCK# 31	44.99	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/29/20	07/13/20		6012-705469	N
	5		INVOICE#6012-705760 PD CROWNVI	28.70	0-01-26-315-000-40A			B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	06/29/20	07/13/20		6012-705760	N
	6		INVOICE#6012-705888 MOWER	47.63	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/29/20	07/13/20		6012-705888	N
	7		INVOICE#6012-705982 SUPPLIES	12.72	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/29/20	07/13/20		6012-705982	N
	8		INVOICE#6012-706021 TRUCK #9	63.98	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/29/20	07/13/20		6012-706021	N
				718.90										
20-02908 06/30/20 PUBLIC WORKS														
	1		INVOCIE#6012-706721 TRUCK #55	47.23	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706721	N
	2		INVOICE#6012-706619 TRUCK TIRE	15.24	0-01-26-315-000-404			B VEHICLE MAINT TIRES	R	06/30/20	07/14/20		6012-706619	N
	3		INVOICE#6012-706333 TRUCK #55	96.71	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706333	N
	4		INVOICE#6012-706463 YARD CAR	215.94	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706463	N
	5		INVOICE#6012-706567 PW TRUCKS	84.36	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706567	N
	6		INVOICE#6012-706384 CAR #8	232.59	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706384	N
	7		INVOICE#6012-705887 MOWERS	29.94	0-01-28-375-000-520			B Park & Play Lawnmower Parts & Repairs	R	06/30/20	07/14/20		6012-705887	N
	8		INVOICE#6012-705837 MOWERS	23.40	0-01-28-375-000-520			B Park & Play Lawnmower Parts & Repairs	R	06/30/20	07/14/20		6012-705837	N
	9		INVOICE#6012-706761 TRUCK #107	19.54	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706761	N
	10		INVOICE#6012-706765 OIL GUNS	26.38	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706765	N
	11		CREDIT 6012-706764	55.00	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		6012-706764	N
				736.33										
20-02974 07/08/20 PUBLIC WORKS VEHICLE MAINT														
	1		INVOICE#6012-706610 #61	258.45	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/15/20		6012-706610	N
	2		INVOICE#6012-706839 SUPPLIES	11.61	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/15/20		6012-706839	N
	3		INVOICE#706841 SHOP SUPPLIES	49.52	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/15/20		6012-706841	N
	4		INVOICE#6012-706867 TRUCK #55	10.24	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/15/20		6012-706867	N
	5		INVOICE#6012-707204 PD #1580	343.92	0-01-26-315-000-40A			B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	07/08/20	07/15/20		6012-707204	N
	6		INVOICE#6012-707206 SHOP TOOLS	252.14	0-01-26-315-000-401			B VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/15/20		6012-707206	N
	7		INVOICE#6012-707593 NARC HONDA	4.52	0-01-26-315-000-40A			B VEHICLE MAINT REPAIRS -POLICE CARS (401A	R	07/08/20	07/15/20		6012-707593	N

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MECHAN50 MECHANICS AUTO PARTS INC. Continued												
	20-02974	07/08/20	PUBLIC WORKS VEHICLE MAINT	Continued								
	8		INVOICE#6012-707599 TRUCK#31	51.97	0-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	R	07/08/20	07/15/20	6012-707599	N
				982.37								
			Vendor Total:	2,837.01								
NATION44 NATIONAL PAVING CO. INC.												
	20-03024	07/13/20	PUBLIC WORKS STREETS									
	1		INVOICE#15634 MATERIALS	1,011.50	0-01-26-290-000-218	B	Streets Patching Materials	R	07/13/20	07/20/20	15634	N
			Vendor Total:	1,011.50								
NETC NETCARRIER TELECOM INC.												
	20-03082	07/15/20	MISC INVS									
	1		MISC INVS	4,972.56	0-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	R	07/15/20	07/15/20		N
			Vendor Total:	4,972.56								
NEW JE14 NEW JERSEY AMERICAN WATER												
	20-03133	07/20/20	SERVICES									
	1		SERVICES	4,714.99	0-01-31-445-000-31A	B	PARKS/PLAYGROUNDS MAINT WATER (318A)	R	07/20/20	07/20/20		N
	2		SERVICES	66.20	0-01-31-445-000-31E	B	HISTORIC/SCENIC PRES WATER (318E)	R	07/20/20	07/20/20		N
	3		SERVICES	917.56	0-01-31-445-000-318	B	PUBLIC BUILDINGS WATER	R	07/20/20	07/20/20		N
	4		SERVICES	744.71	0-01-31-445-000-31B	B	RECREATION POOL WATER (318B)	R	07/20/20	07/20/20		N
				6,443.46								
			Vendor Total:	6,443.46								
NJ DIV NJ DIV OF ALCOH. BEVER. CONTRL												
	20-02997	07/09/20	2020-2021 Liquor License Renew									
	1		2020-2021 Liquor License Renew	102.00	0-01-20-120-000-303	B	Twp Clerk Dues/Subscriptions	R	07/09/20	07/13/20		N
			Vendor Total:	102.00								

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NJ REC50 NJ RECREATION & PARK ASSOC.												
	20-02560	06/15/20										
	1		2020-21 membership djones	200.00	0-01-28-370-000-303	B RECREATION DUES/SUBSCRIPTIONS	R	06/15/20	07/09/20		02863	N
	Vendor Total:			200.00								
NJASRO NJASRO												
	20-03105	07/15/20	School Liaison Training									
	1		Safe School Resource Officer	1,185.00	0-01-25-240-000-514	B POLICE TRAINING	R	07/15/20	07/21/20			N
	Vendor Total:			1,185.00								
NORRIS50 NORRIS SALES CO., INC.												
	20-02649	06/16/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#407344 CHAIN SAWS	487.83	0-01-26-290-000-31A	B Streets Tree Trimming (315A)	R	06/16/20	07/09/20		407344	N
	2		INVOICE#407179 EQUIPMENT	320.38	0-01-26-290-000-208	B Streets - Street Signs	R	06/16/20	07/09/20		407179	N
				808.21								
	20-02909	06/30/20	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#409757 GAS CANS	123.93	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	06/30/20	07/14/20		409757	N
	Vendor Total:			932.14								
NORTH025 NORTHSTAR VETS												
	20-03127	07/20/20	INV 237627									
	1		INV 237627	27.99	T-12-56-286-000-001	B Reserve for Animal Control	R	07/20/20	07/20/20			N
	2		INV 237686	130.50	T-12-56-286-000-001	B Reserve for Animal Control	R	07/20/20	07/20/20			N
	3		INV 230990	177.21	T-12-56-286-000-001	B Reserve for Animal Control	R	07/20/20	07/20/20			N
	4		INV 2325956	40.07	T-12-56-286-000-001	B Reserve for Animal Control	R	07/20/20	07/20/20			N
				375.77								
	Vendor Total:			375.77								
NORTON33 NORTON DAVIS, JR.												
	20-03051	07/14/20	PRESCRIPTIONS									
	1		PRESCRIPTIONS	600.00	0-01-23-220-000-333	B Group Insurance Prescription Plan	R	07/14/20	07/14/20			N
	Vendor Total:			600.00								

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PETTIT PETTIT & ASSOC, LLC												
20-03125	07/20/20	INV 8199	GT2019-2									
1	INV 8199	GT2019-2		2,100.00	C-04-19-03D-000-000	B Improve Recreational Facilities	R	07/20/20	07/20/20			N
Vendor Total:				2,100.00								
PINE H50 PINE HILL HARDWARE INC.												
20-01638	04/08/20	PUBLIC WORKS	STREETS									
1	INVOICE#029912	COVID SUPPLIES		25.96	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	R	04/08/20	07/20/20		029912	N
20-02494 06/08/20 PUBLIC WORKS PARKS AND REC												
1	INVOICE#029628	COVID19		66.88	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	06/08/20	07/20/20		029628	N
2	INVOICE#029626	COVID19		62.45	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	06/08/20	07/20/20		029626	N
				129.33								
20-02911 06/30/20 PUBLIC WORKS PARKS AND REC												
1	INVOICE#030540	PARK REPAIRS		31.67	0-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	R	06/30/20	07/15/20		030540	N
20-03026 07/13/20 PUBLIC WORKS												
1	INVOICE#030217	COVID 19		12.90	0-01-25-252-000-201	B OEM Supplies COVID19	R	07/13/20	07/20/20		030217	N
2	INVOICE#030207			62.74	0-01-25-252-000-201	B OEM Supplies COVID19	R	07/13/20	07/20/20		030207	N
3	INVOICE#030572	COVID 19		156.27	0-01-25-252-000-201	B OEM Supplies COVID19	R	07/13/20	07/20/20		030572	N
				231.91								
Vendor Total:				418.87								
PINE H PINE HILL PRINTING INC.												
20-03035	07/13/20	workers Comp Hosp.	Cards									
1	Workers Comp Hosp.	Cards		38.00	0-01-20-105-000-501	B Personnel Misc	R	07/13/20	07/20/20			N
Vendor Total:				38.00								
PORTA005 PORTABLE DEFENSE												
20-02912	06/30/20	PUBLIC WORKS	BUILDING MAINT									
1	INVOICE#GT320	ANNUAL INSPECT		1,450.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/30/20	07/14/20		GT320	N
Vendor Total:				1,450.00								

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PSE G 66 PSE&G												
	20-03000	07/13/20	73 403 412 18									
	1	73 403 412 18		3.39	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	R	07/13/20	07/13/20			N
	2	42 104 014 04		7,359.69	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	R	07/13/20	07/13/20			N
				7,363.08								
	Vendor Total:			7,363.08								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC												
	20-02981	07/08/20	Remaining order for Holsters									
	1	6378-744-411 Paddle P229		147.00	0-01-25-240-000-210	B POLICE UNIFORMS	R	07/08/20	07/14/20		70850	N
	2	6378-744-412 Paddle P229 Left		98.00	0-01-25-240-000-210	B POLICE UNIFORMS	R	07/08/20	07/14/20		70850	N
				245.00								
	Vendor Total:			245.00								
RALPH 50 RALPH GREIPP												
	20-03053	07/14/20	PRESCRIPTIONS									
	1	PRESCRIPTIONS		600.00	0-01-23-220-000-333	B Group Insurance Prescription Plan	R	07/14/20	07/14/20			N
	Vendor Total:			600.00								
READY005 READY FRESH												
	20-03002	07/13/20	INV 10F0427060595									
	1	INV 10F0427060595		131.89	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	07/13/20	07/13/20			N
	20-03120	07/16/20	INV 10G0436740369									
	1	INV 10G0436740369		7.58	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	07/16/20	07/16/20			N
	2	INV 10G0436740062		7.58	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	07/16/20	07/16/20			N
	3	INV 10G0436740393		4.84	0-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	R	07/16/20	07/16/20			N
				20.00								
	Vendor Total:			151.89								
REMING33 REMINGTON & VERNICK ENG. INC.												
	20-02929	07/01/20	Review/Ins 2019Street Opening									
	1	Review/Ins 2019Street Opening		82.00	S000006	P Berwers Avenue	R	07/01/20	07/09/20		0415R163-10	N
	2	Review/Ins 2019Street Opening		41.00	S000018	P Boxwood Drive	R	07/01/20	07/09/20		0415R163-10	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1	
REMING33 REMINGTON & VERNICK ENG. INC. Continued										
20-02929	07/01/20	Review/Ins 2019	Street Opening	Continued						
3	Review/Ins 2019	Street Opening	41.00	S000037	P Holly Court	R	07/01/20	07/09/20	0415R163-10	N
4	Review/Ins 2019	Street Opening	41.00	S000038	P 4 Timber Court	R	07/08/20	07/09/20	0415R163-10	N
5	Review/Ins 2019	Street Opening	41.00	S000048	P 423 Melvin Avenue	R	07/09/20	07/09/20	0415R163-10	N
6	Review/Ins 2019	Street Opening	41.00	S000051	P 25 Lamp Post Ln	R	07/09/20	07/09/20	0415R163-10	N
7	Review/Ins 2019	Street Opening	41.00	S000054	P 9 Eight Avenue	R	07/09/20	07/09/20	0415R163-10	N
8	Review/Ins 2019	Street Opening	41.00	S000060	P 55 Landing Road	R	07/09/20	07/09/20	0415R163-10	N
9	Review/Ins 2019	Street Opening	41.00	S000061	P 105 Wilson Ave	R	07/09/20	07/09/20	0415R163-10	N
10	Review/Ins 2019	Street Opening	41.00	S000063	P 405 Main Street	R	07/09/20	07/09/20	0415R163-10	N
11	Review/Ins 2019	Street Opening	78.25	S000064	P Poplar Avenue	R	07/09/20	07/09/20	0415R163-10	N
12	Review/Ins 2019	Street Opening	41.00	S000066	P 1012 Roosevelt Avenue	R	07/09/20	07/09/20	0415R163-10	N
13	Review/Ins 2019	Street Opening	41.00	S000067	P 124 Sixth Ave	R	07/09/20	07/09/20	0415R163-10	N
14	Review/Ins 2019	Street Opening	41.00	S000068	P 1012 & 1024 Roosevelt Ave	R	07/09/20	07/09/20	0415R163-10	N
			652.25							
20-02990	07/09/20	0415R165-3								
1	0415R165-3		479.00	13789	P 35 Alberta Ave - Grading	R	07/09/20	07/09/20		N
20-02996	07/09/20	Stree Opening	0415R164-5							
1	Street Opening	0415R164-5	500.00	S000100	P 836 Price Avenue	R	07/09/20	07/09/20	0415R164-5	N
2	Street Opening	0415R164-5	500.00	S000101	P 50 Porter Avenue	R	07/09/20	07/09/20	0415R164-5	N
3	Street Opening	0415R164-5	500.00	S000104	P 95 skyline Drive	R	07/09/20	07/09/20	0415R164-5	N
4	Street Opening	0415R164-5	500.00	S000105	P 61 Circle Drive	R	07/09/20	07/09/20	0415R164-5	N
5	Street Opening	0415R164-5	500.00	S000106	P 1043 Prospect Lane	R	07/09/20	07/09/20	0415R164-5	N
6	Street Opening	0415R164-5	500.00	S000107	P 90 Roosevelt Avenue	R	07/09/20	07/09/20	0415R164-5	N
7	Street Opening	0415R164-5	500.00	S000108	P Fairmount Avenue	R	07/09/20	07/09/20	0415R164-5	N
8	Street Opening	0415R164-5	500.00	S000119	P 56 Circle Dr	R	07/09/20	07/09/20	0415R164-5	N
9	Street Opening	0415R164-5	500.00	S000121	P 52 Circle Dr	R	07/09/20	07/09/20	0415R164-5	N
10	Street Opening	0415R164-5	500.00	S000122	P 60 Circle Dr	R	07/09/20	07/09/20	0415R164-5	N
11	Street Opening	0415R164-5	500.00	S000124	P 11Andrea Ct	R	07/09/20	07/09/20	0415R164-5	N
12	Street Opening	0415R164-5	500.00	S000125	P 634 Gunea	R	07/09/20	07/09/20	0415R164-5	N
13	Street Opening	0415R164-5	275.00	S000127	P 4 Lincoln	R	07/09/20	07/09/20	0415R164-5	N
14	Street Opening	0415R164-5	275.00	S000128	P 8 Spinning wheel	R	07/09/20	07/09/20	0415R164-5	N
15	Street Opening	0415R164-5	275.00	S000129	P 9 Rhode Island	R	07/09/20	07/09/20	0415R164-5	N
16	Street Opening	0415R164-5	275.00	S000130	P 53 Mary Ellen Lane	R	07/09/20	07/09/20	0415R164-5	N
17	Street Opening	0415R164-5	275.00	S000131	P Independence Blvd	R	07/09/20	07/09/20	0415R164-5	N
18	Street Opening	0415R164-5	500.00	S000076	P Geneva Avenue	R	07/09/20	07/09/20	0415R164-5	N

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ROCCO ROCCO'S COLLISION												
	20-03122	07/16/20	CLAIM #65PR0000020018									
	1		CLAIM #65PR0000020018	2,125.00	0-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	R	07/16/20	07/16/20			N
	Vendor Total:			2,125.00								
ROGO F50 ROGO FASTENER CO., INC.												
	20-02666	06/16/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#403236 SHOP SUPPLIES	861.60	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/16/20	07/09/20		403236	N
	20-03030	07/13/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#404441 SHOP SUPPLIES	476.23	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	07/13/20	07/20/20		404441	N
	Vendor Total:			1,337.83								
ROMAN 50 ROMAN HARASYM												
	20-03050	07/14/20	BOOTS									
	1		BOOTS	200.00	0-01-26-300-000-210	B Public Works Uniforms	R	07/14/20	07/14/20			N
	Vendor Total:			200.00								
SECUR010 SECURITY LOCK & CCTV INSTALLAT												
	20-02915	06/30/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE VET PARK CAMERAS	1,150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	06/30/20	07/13/20		6/24/20	N
	20-03037	07/13/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE GT POLICE SECURITY	325.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	07/13/20	07/20/20		7/12/20	N
	Vendor Total:			1,475.00								
SECURI66 SECURITY LOCK COMPANY												
	20-02914	06/30/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE COMMUNITY PARK	148.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	06/30/20	07/13/20		6/23/2020	N
	2		INVOICE ERIAL BASEBALL	140.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	06/30/20	07/13/20		6/23/20	N
				288.50								
	20-02979	07/08/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE GT HOCKEY	747.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	07/08/20	07/15/20		7/1/2020	N

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SECURI66 SECURITY LOCK COMPANY												
Continued												
20-03038 07/13/20 PUBLIC WORKS BUILDING MAINT												
	1	INVOICE	7/8/20 PUBLIC WORKS	650.00	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	07/13/20	07/20/20		7/8/20	N
Vendor Total:				1,686.00								
SHOP-R50 SHOP-RITE												
20-02790 06/29/20 CRB Refreshments												
	1	Various Refreshments	DOS	33.64	0-01-25-240-003-705	B Police Family Resource Center Misc Equip R		06/29/20	07/08/20		16440	N
Vendor Total:				33.64								
SOUTH 48 SOUTH JERSEY GAS CO												
20-03140 07/20/20 SERVICES												
	1	SERVICES		251.23	0-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	R	07/20/20	07/20/20			N
Vendor Total:				251.23								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY												
20-01562 04/02/20 PUBLIC WORKS VEHICLE MAINT												
	1	INVOICE#01531378	SHOP WELDING	261.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	04/02/20	07/14/20		01531378	N
20-02916 06/30/20 PUBLIC WORKS VEHICLE MAINT												
	1	INVOICE#01544205	WELDING	279.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/30/20	07/14/20		01544205	N
20-03039 07/13/20 PUBLIC WORKS VEHICLE MAINT												
	1	INVOICE#01548093	PW SHOP	270.00	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	07/13/20	07/20/20		01548093	N
Vendor Total:				810.00								
SOUTH035 SOUTHERN LAB WEAR INC												
20-02808 06/29/20 Ultraviolet Sterilization Cabin												
	1	Ultraviolet Sterilization		682.50	0-01-25-252-000-201	B OEM Supplies COVID19	R	06/29/20	07/20/20			N
	2	Shipping		27.00	0-01-25-252-000-201	B OEM Supplies COVID19	R	06/29/20	07/20/20			N
				709.50								
Vendor Total:				709.50								

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ULINE ULINE												
	20-03042	07/13/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#121159776 BATTERIES	142.29	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	07/13/20	07/20/20		121159779	N
	Vendor Total:			142.29								
UNITE005 UNITED ELECTRIC SUPPLY CO INC												
	20-02924	06/30/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#S104868123.001	13.58	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/30/20	07/15/20		S104868123.001	N
	2		INVOICE#S104845082.001	574.48	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/30/20	07/15/20		S104845082.001	N
	3		INVOICE#S104856256.001	1,142.40	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	06/30/20	07/15/20			N
				<u>1,730.46</u>								
	Vendor Total:			1,730.46								
UNITED R UNITED ROTARY BRUSH												
	20-01953	04/27/20	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#CI248972 PW SWEEPERS	827.44	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	04/27/20	07/20/20		CI248972	N
	Vendor Total:			827.44								
UNITED80 UNITED SUPPLY CO.												
	20-01597	04/08/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#810590 DISPATCH 4	16.50	0-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	R	04/08/20	07/20/20		810590	N
	20-01598	04/08/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#810586 BUILDING MAINT	3,607.99	C-04-19-03F-000-000	B Improve Various Buildings	R	04/08/20	07/20/20		810586	N
	2		INVOICE#810591 COMMUNITY PARK	725.43	C-04-19-03F-000-000	B Improve Various Buildings	R	04/08/20	07/20/20		810591	N
				<u>4,333.42</u>								
	20-01608	04/08/20	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#814522 COMMUNITY PARK	462.34	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	04/08/20	07/20/20		814522	N
	2		INVOICE#814523 COMMUNITY PARK	44.44	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	04/08/20	07/20/20		814523	N
	3		INVOICE#814524 COMMUNITY PARK	16.92	T-21-56-286-000-000	B Res-Municipal Open Space Trust	R	04/08/20	07/20/20		814524	N
				<u>523.70</u>								
	Vendor Total:			4,873.62								

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TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V VERIZON WIRELESS												
	20-03003	07/13/20	742053679-00001									
	1	742053679-00001		76.16	0-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	R	07/13/20	07/13/20			N
	20-03004	07/13/20	9000063743-00002									
	1	9000063743-00002		170.56	0-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	R	07/13/20	07/13/20			N
	Vendor Total:			246.72								
VERIZO66 VERIZON WIRELESS												
	20-03034	07/13/20	Act # 000762724-00001									
	1	OEM Phones		216.00	0-01-25-252-000-220	B OEM Phone Service	R	07/13/20	07/16/20			N
	2	Police Phones		4,355.34	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	R	07/13/20	07/16/20			N
				4,571.34								
	Vendor Total:			4,571.34								
V VERIZON WIRELESS												
	20-03055	07/14/20	900063743-00001									
	1	900063743-00001		3,400.16	0-01-31-440-000-31G	B POLICE TELEPHONE (317G)	R	07/14/20	07/14/20			N
	Vendor Total:			3,400.16								
VINELA20 VINELAND AUTO ELECTRIC INC.												
	20-02731	06/18/20	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#325641	PUBLIC WORKS	80.58	0-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	R	06/18/20	07/13/20			N
	2	INVOICE#325641	POLICE	80.58	0-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A)	R	06/18/20	07/13/20		325641	N
				161.16								
	Vendor Total:			161.16								
W HAR50 W. HARGROVE DEMOLITION CO INC												
	20-02985	07/08/20	PUBLIC WORKS STREETS									
	1	INVOICE#852	STREET SWEEPINGS	1,918.24	0-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	R	07/08/20	07/14/20		852	N
	Vendor Total:			1,918.24								

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TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
WASTE 50 WASTE MANAGEMENT OF NJ, INC										
20-03141 07/20/20 SERVICES										
1 SERVICES	2,316.13	0-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	R	07/20/20	07/20/20				N
2 SERVICES	167,530.93	0-01-32-465-000-207	B Sanitation Landfill Disposal Cost	R	07/20/20	07/20/20				N
3 SERVICES	<u>167,512.33</u>	0-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	R	07/20/20	07/20/20				N
	337,359.39									
Vendor Total:	337,359.39									

Total Purchase Orders: 195 Total P.O. Line Items: 382 Total List Amount: 827,718.42 Total Void Amount: 0.00

TOWNSHIP OF GLOUCESTER
Purchase Order Listing By Vendor Name

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	731,181.29	0.00	0.00	0.00	731,181.29
TRUST OTHER FUND	0-03	0.00	0.00	0.00	23,922.25	23,922.25
Year Total:		731,181.29	0.00	0.00	23,922.25	755,103.54
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	15,992.99	0.00	0.00	0.00	15,992.99
GRANT FUND (G-02 ACCOUNTS)	G-02	8,190.00	0.00	0.00	0.00	8,190.00
TRUST OTHER FUND	T-03	1,513.50	0.00	0.00	0.00	1,513.50
ANIMAL TRUST FUND	T-12	505.77	0.00	0.00	0.00	505.77
MUNICIPAL OPEN SPACE TRUST	T-21	46,412.62	0.00	0.00	0.00	46,412.62
Year Total:		48,431.89	0.00	0.00	0.00	48,431.89
Total of All Funds:		803,796.17	0.00	0.00	23,922.25	827,718.42

Project Description	Project No.	Project Total
72 Single Family Lots #DKGT	12976	3,236.00
Hotel-360 Multi-Family191050	13556	7,380.00
SFD w/ setbacks #202009C	13780	150.00
35 Alberta Ave - Grading	13789	479.00
#202011C	13790	150.00
Berwers Avenue	S000006	82.00
Boxwood Drive	S000018	41.00
Holly Court	S000037	41.00
4 Timber Court	S000038	41.00
423 Melvin Avenue	S000048	41.00
25 Lamp Post Ln	S000051	41.00
9 Eight Avenue	S000054	41.00
55 Landing Road	S000060	41.00
105 Wilson Ave	S000061	41.00
405 Main Street	S000063	41.00
Poplar Avenue	S000064	78.25
1012 Roosevelt Avenue	S000066	41.00
124 Sixth Ave	S000067	41.00
1012 & 1024 Roosevelt Ave	S000068	41.00
Geneva Avenue	S000076	500.00

Project Description	Project No.	Project Total
Lakeview Avenue	S000077	500.00
Barbara Lane	S000089	500.00
Linda - Elaine Avenue	S000090	500.00
Elaine Avenue to Yetta Drive	S000091	500.00
Yetta Drive to Elaine	S000092	500.00
Fairmount Avenue Blk Hrs Pk	S000093	500.00
14 Hartford Road	S000097	500.00
49 Pine Bluff Court	S000098	500.00
836 Price Avenue	S000100	500.00
50 Porter Avenue	S000101	500.00
95 Skyline Drive	S000104	500.00
61 Circle Drive	S000105	500.00
1043 Prospect Lane	S000106	500.00
90 Roosevelt Avenue	S000107	500.00
Fairmount Avenue	S000108	500.00
56 Circle Dr	S000119	500.00
52 Circle Dr	S000121	500.00
60 Circle Dr	S000122	500.00
11Andrea Ct	S000124	500.00
634 Guneva	S000125	500.00

Project Description	Project No.	Project Total
4 Lincoln	S000127	275.00
8 Spinning Wheel	S000128	275.00
9 Rhode Island	S000129	275.00
53 Mary Ellen Lane	S000130	275.00
Independence Blvd	S000131	275.00
Total of All Projects:		<u>23,922.25</u>

Range of Line Items: 20-03044 1 to 20-03044 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03044	1	KEVIN B KEVIN BUCCERONI	Reimb Covid Supplies	1.0000	611.5400	611.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/13/20	1	1 1	New Line	611.54	OP	07/13/20	N Budget	0-01-25-252-000-201		
07/13/20	3	1 6	Open to Rcvd, Held, or Aprv	611.54	OP	07/13/20	N Budget	0-01-25-252-000-201		
07/13/20	4	1 8	Pay Check	611.54	OP	07/13/20	N Budget	0-01-25-252-000-201	01CURRENT	107881

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/13/20 15:26:01		1	Added Charge Account		B 0-01-25-252-000-201	OP	0
07/13/20 15:26:05			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 611.54
 Total Open to Rcvd, Held, or Aprv: 1 611.54
 Total Pay Check: 1 611.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/13/20	611.54	Budget	0-01-25-252-000-201

Range of Line Items: 20-03045 1 to 20-03045 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03045	1	REGIN005 REGINA CARISTO	Reimburse On Line Surveys	1.0000	384.0000	384.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/13/20	1	1 1	New Line	384.00	OP	07/13/20	N Budget	0-01-20-140-000-314		
07/13/20	3	1 6	Open to Rcvd, Held, or Aprv	384.00	OP	07/13/20	N Budget	0-01-20-140-000-314		
07/13/20	4	1 8	Pay Check	384.00	OP	07/13/20	N Budget	0-01-20-140-000-314	01CURRENT	107882

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/13/20 15:46:06		1	Added Charge Account		B 0-01-20-140-000-314	OP	0
07/13/20 15:46:10			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 384.00
 Total Open to Rcvd, Held, or Aprv: 1 384.00
 Total Pay Check: 1 384.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/13/20	384.00	Budget	0-01-20-140-000-314

Range of Line Items: 20-01361 1 to 20-01361 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-01361	1	LAWSON50	LAWSON PRODUCTS, INC. INVOICE#9307435830 SHOP SUPPLY	1.0000	240.0000	240.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/12/20	1	1	1 New Line	240.00	OP	03/12/20	N	Budget	0-01-26-315-000-401		
07/14/20	3	1	6 Open to Rcvd, Held, or Aprv	240.00	OP	07/14/20	N	Budget	0-01-26-315-000-401		
07/14/20	4	1	8 Pay Check	240.00	OP	07/14/20	N	Budget	0-01-26-315-000-401	01CURRENT	107883

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/14/20	09:17:36		Status	0	A	OP	0

Total Change Transactions 1 0.00
 Total New Line: 1 240.00
 Total Open to Rcvd, Held, or Aprv: 1 240.00
 Total Pay Check: 1 240.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/12/20	240.00	Budget	0-01-26-315-000-401

Range of Line Items: 20-02340 1 to 20-02340 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-02340	1	LAWSON50	LAWSON PRODUCTS, INC. QUOTE#21086640 SHOP SUPPLIES	1.0000	212.7900	212.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/01/20	1	1	1 New Line	212.79	OP	06/01/20	N	Budget	0-01-26-315-000-401		
07/09/20	2	1	6 Open to Rcvd, Held, or Aprv	212.79	OP	07/09/20	N	Budget	0-01-26-315-000-401		
07/09/20	3	1	7 Rcvd, Held, or Aprv to Open	212.79	OP	07/14/20	N	Budget	0-01-26-315-000-401		
07/14/20	5	1	6 Open to Rcvd, Held, or Aprv	212.79	OP	07/14/20	N	Budget	0-01-26-315-000-401		
07/14/20	6	1	8 Pay Check	212.79	OP	07/14/20	N	Budget	0-01-26-315-000-401	01CURRENT	107883

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/14/20 09:16:13			Invoice		9307613272	OP	0
07/14/20 09:17:10			Status	R	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 212.79
 Total Open to Rcvd, Held, or Aprv: 2 425.58
 Total Rcvd, Held, or Aprv to Open: 1 212.79
 Total Pay Check: 1 212.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/20	212.79	Budget	0-01-26-315-000-401

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TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Range of Line Items: 20-02189 1 to 20-02189 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-02189	1	LAWSON50	LAWSON PRODUCTS, INC. INVOICE#9307540301 PD STOCK	1.0000	158.0000	158.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
05/19/20	1	1 1	New Line	158.00	OP	05/19/20	N Budget	0-01-26-315-000-40A		
07/14/20	3	1 6	Open to Rcvd, Held, or Aprv	158.00	OP	07/14/20	N Budget	0-01-26-315-000-40A		
07/14/20	4	1 8	Pay Check	158.00	OP	07/14/20	N Budget	0-01-26-315-000-40A	01CURRENT	107883

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/14/20	09:17:22		Status	0	A	OP	0

Total Change Transactions 1 0.00
 Total New Line: 1 158.00
 Total Open to Rcvd, Held, or Aprv: 1 158.00
 Total Pay Check: 1 158.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/19/20	158.00	Budget	0-01-26-315-000-40A

Range of Line Items: 20-03093 1 to 20-03093 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03093	1	FIGCU005 FIG CUST FIGNJ19 LLC	LIEN REDEMPTIONS	1.0000	1,547.8900	1,547.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	1	1	1 New Line	1,547.89	SLF	07/15/20	N	Budget	T-13-56-286-000-000		
07/16/20	4	1	6 Open to Rcvd, Held, or Aprv	1,547.89	OP	07/16/20	N	Budget	T-13-56-286-000-000		
07/16/20	7	1	8 Pay Check	1,547.89	OP	07/16/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14844

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:16:24		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:50:45			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 1,547.89
 Total Open to Rcvd, Held, or Aprv: 1 1,547.89
 Total Pay Check: 1 1,547.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	1,547.89	Budget	T-13-56-286-000-000

Range of Line Items: 20-03093 2 to 20-03093 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03093	2	FIGCU005 FIG CUST FIGNJ19 LLC	LIEN REDEMPTIONS	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	2	1 1	New Line	200.00	SLF	07/15/20	N Budget	T-13-56-286-000-001		
07/16/20	6	1 6	Open to Rcvd, Held, or Aprv	200.00	OP	07/16/20	N Budget	T-13-56-286-000-001		
07/16/20	7	1 8	Pay Check	200.00	OP	07/16/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14844

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:16:41		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:50:49			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03094 1 to 20-03094 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03094	1	USBKC040	US BK CUST/TOWER DB VIII TRUST LIEN REDEMPTION	1.0000	12,462.0100	12,462.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	12,462.01	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	4	1 6	Open to Rcvd, Held, or Aprv	12,462.01	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	7	1 8	Pay Check	12,462.01	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14851

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:18:20		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:50:59			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 12,462.01
 Total Open to Rcvd, Held, or Aprv: 1 12,462.01
 Total Pay Check: 1 12,462.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	12,462.01	Budget	T-13-56-286-000-000

Range of Line Items: 20-03094 2 to 20-03094 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03094	2	USBKC040	US BK CUST/TOWER DB VIII TRUST LIEN REDEMPTION	1.0000	1,600.0000	1,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	2	1 1	New Line	1,600.00	SLF	07/15/20	N Budget	T-13-56-286-000-001		
07/16/20	6	1 6	Open to Rcvd, Held, or Aprv	1,600.00	OP	07/16/20	N Budget	T-13-56-286-000-001		
07/16/20	7	1 8	Pay Check	1,600.00	OP	07/16/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14851

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:18:35		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:51:03			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	1,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03095 1 to 20-03095 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03095	1	FIDEL005 FIDELITY ASSEST MGMT, LLC	LIEN REDEMPTION	1.0000	986.4400	986.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	986.44	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	3	1 6	Open to Rcvd, Held, or Aprv	986.44	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	4	1 8	Pay Check	986.44	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14843

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:19:53		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:51:14			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 986.44
 Total Open to Rcvd, Held, or Aprv: 1 986.44
 Total Pay Check: 1 986.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	986.44	Budget	T-13-56-286-000-000

Range of Line Items: 20-03096 1 to 20-03096 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03096	1	TOWER010	TOWER DB IX TRUST 2019-1	1.0000	12,562.4500	12,562.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	1	1	1 New Line	12,562.45	SLF	07/15/20	N	Budget	T-13-56-286-000-000		
07/16/20	4	1	6 Open to Rcvd, Held, or Aprv	12,562.45	OP	07/16/20	N	Budget	T-13-56-286-000-000		
07/16/20	7	1	8 Pay Check	12,562.45	OP	07/16/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14847

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:21:32		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:51:27			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 12,562.45
 Total Open to Rcvd, Held, or Aprv: 1 12,562.45
 Total Pay Check: 1 12,562.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	12,562.45	Budget	T-13-56-286-000-000

Range of Line Items: 20-03096 2 to 20-03096 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03096	2	TOWER010	TOWER DB IX TRUST 2019-1	1.0000	6,900.0000	6,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	2	1 1	New Line	6,900.00	SLF	07/15/20	N Budget	T-13-56-286-000-001		
07/16/20	6	1 6	Open to Rcvd, Held, or Aprv	6,900.00	OP	07/16/20	N Budget	T-13-56-286-000-001		
07/16/20	7	1 8	Pay Check	6,900.00	OP	07/16/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14847

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:21:54		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:51:31			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 6,900.00
 Total Open to Rcvd, Held, or Aprv: 1 6,900.00
 Total Pay Check: 1 6,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	6,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03097 1 to 20-03097 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03097	1	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	3,951.1200	3,951.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	3,951.12	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	4	1 6	Open to Rcvd, Held, or Aprv	3,951.12	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	7	1 8	Pay Check	3,951.12	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14845

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:23:02		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:51:41			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 3,951.12
 Total Open to Rcvd, Held, or Aprv: 1 3,951.12
 Total Pay Check: 1 3,951.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	3,951.12	Budget	T-13-56-286-000-000

Range of Line Items: 20-03097 2 to 20-03097 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03097	2	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTION	1.0000	9,800.0000	9,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	2	1 1	New Line	9,800.00	SLF	07/15/20	N Budget	T-13-56-286-000-001		
07/16/20	6	1 6	Open to Rcvd, Held, or Aprv	9,800.00	OP	07/16/20	N Budget	T-13-56-286-000-001		
07/16/20	7	1 8	Pay Check	9,800.00	OP	07/16/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14845

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:23:16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:51:45			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 9,800.00
 Total Open to Rcvd, Held, or Aprv: 1 9,800.00
 Total Pay Check: 1 9,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	9,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03098 1 to 20-03098 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03098	1	RAFAC005 RAFA CONSTRUCTION LLC	LIEN REDEMPTION	1.0000	2,469.6400	2,469.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	2,469.64	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	4	1 6	Open to Rcvd, Held, or Aprv	2,469.64	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	7	1 8	Pay Check	2,469.64	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14846

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:24:21		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:51:56			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 2,469.64
 Total Open to Rcvd, Held, or Aprv: 1 2,469.64
 Total Pay Check: 1 2,469.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	2,469.64	Budget	T-13-56-286-000-000

Range of Line Items: 20-03098 2 to 20-03098 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03098	2	RAFAC005 RAFA CONSTRUCTION LLC	LIEN REDEMPTION	1.0000	300.0000	300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20		2	1 1 New Line	300.00	SLF	07/15/20	N	Budget	T-13-56-286-000-001		
07/16/20		6	1 6 Open to Rcvd, Held, or Aprv	300.00	OP	07/16/20	N	Budget	T-13-56-286-000-001		
07/16/20		7	1 8 Pay Check	300.00	OP	07/16/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14846

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:24:36		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:52:00			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	300.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03099 1 to 20-03099 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03099	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTIONS	1.0000	68,098.8600	68,098.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	68,098.86	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	4	1 6	Open to Rcvd, Held, or Aprv	68,098.86	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	7	1 8	Pay Check	68,098.86	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14849

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:25:51		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:52:13			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 68,098.86
 Total Open to Rcvd, Held, or Aprv: 1 68,098.86
 Total Pay Check: 1 68,098.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	68,098.86	Budget	T-13-56-286-000-000

Range of Line Items: 20-03099 2 to 20-03099 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03099	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTIONS	1.0000	44,800.0000	44,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	2	1 1	New Line	44,800.00	SLF	07/15/20	N Budget	T-13-56-286-000-001		
07/16/20	6	1 6	Open to Rcvd, Held, or Aprv	44,800.00	OP	07/16/20	N Budget	T-13-56-286-000-001		
07/16/20	7	1 8	Pay Check	44,800.00	OP	07/16/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14849

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:26:07		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:52:19			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 44,800.00
 Total Open to Rcvd, Held, or Aprv: 1 44,800.00
 Total Pay Check: 1 44,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	44,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03100 1 to 20-03100 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03100	1	TRYST005	Trystone Capital Assets, LLC LIEN REDEMPTIONS	1.0000	12,174.7700	12,174.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	12,174.77	SLF	07/15/20	N	Budget	T-13-56-286-000-000		
07/16/20	3	1 6	Open to Rcvd, Held, or Aprv	12,174.77	OP	07/16/20	N	Budget	T-13-56-286-000-000		
07/16/20	4	1 8	Pay Check	12,174.77	OP	07/16/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14848

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:27:17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:52:30			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 12,174.77
 Total Open to Rcvd, Held, or Aprv: 1 12,174.77
 Total Pay Check: 1 12,174.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	12,174.77	Budget	T-13-56-286-000-000

Range of Line Items: 20-03101 1 to 20-03101 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03101	1	ATCF II ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	58,900.0000	58,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	12,983.34	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/15/20	3	1 2	Change Line	82,410.06	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/15/20	4	1 2	Change Line	95,393.40	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/15/20	5	1 2	Change Line	58,900.00	SLF	07/15/20	N Budget	T-13-56-286-000-001		
07/16/20	9	1 6	Open to Rcvd, Held, or Aprv	58,900.00	OP	07/16/20	N Budget	T-13-56-286-000-001		
07/16/20	12	1 8	Pay Check	58,900.00	OP	07/16/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14842

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:28:21		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/15/20 15:32:02			Unit Price	12,983.3400	95,393.4000	SLF	0
07/15/20 15:32:02		1	Amt	12,983.34	95,393.40	SLF	0
07/15/20 15:32:28			Unit Price	95,393.4000	58,900.0000	SLF	0
07/15/20 15:32:28		1	Charge Acct	T-13-56-286-000-000	T-13-56-286-000-001	SLF	0
07/15/20 15:32:28		1	Amt	95,393.40	58,900.00	SLF	0
07/16/20 07:52:43			Status	0	A	OP	0

Total Change Transactions 7 0.00
 Total New Line: 1 12,983.34
 Total Change Line: 3 45,916.66
 Total Open to Rcvd, Held, or Aprv: 1 58,900.00
 Total Pay Check: 1 58,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	0.00	Budget	T-13-56-286-000-000
07/15/20	58,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03101 3 to 20-03101 3 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03101	3	ATCF II	ATCF II NEW JERSEY LLC			
			LIEN REDEMPTIONS	1.0000	95,393.4000	95,393.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	7	1 1	New Line	95,393.40	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	11	1 6	Open to Rcvd, Held, or Aprv	95,393.40	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	12	1 8	Pay Check	95,393.40	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14842

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:35:02		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:52:48			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 95,393.40
 Total Open to Rcvd, Held, or Aprv: 1 95,393.40
 Total Pay Check: 1 95,393.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	95,393.40	Budget	T-13-56-286-000-000

Range of Line Items: 20-03102 1 to 20-03102 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03102	1	USBK035	US BK CUST FOR PC7 FIRSTTRUST LIEN REDEMPTION	1.0000	12,983.3400	12,983.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1	1 New Line	12,983.34	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	4	1	6 Open to Rcvd, Held, or Aprv	12,983.34	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	7	1	8 Pay Check	12,983.34	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14850

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:41:28		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:52:58			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 12,983.34
 Total Open to Rcvd, Held, or Aprv: 1 12,983.34
 Total Pay Check: 1 12,983.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	12,983.34	Budget	T-13-56-286-000-000

Range of Line Items: 20-03102 2 to 20-03102 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03102	2	USBK035	US BK CUST FOR PC7 FIRSTTRUST LIEN REDEMPTION	1.0000	800.0000	800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	2	1 1	New Line	800.00	SLF	07/15/20	N	Budget	T-13-56-286-000-001		
07/16/20	6	1 6	Open to Rcvd, Held, or Aprv	800.00	OP	07/16/20	N	Budget	T-13-56-286-000-001		
07/16/20	7	1 8	Pay Check	800.00	OP	07/16/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14850

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:41:51		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:53:02			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	800.00	Budget	T-13-56-286-000-001

July 20, 2020
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TOWNSHIP OF GLOUCESTER
P.O. Transaction Inquiry

Range of Line Items: 20-03103 1 to 20-03103 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03103	1	USBKC045 US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	1,958.5000	1,958.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	1	1 1	New Line	1,958.50	SLF	07/15/20	N Budget	T-13-56-286-000-000		
07/16/20	8	1 6	Open to Rcvd, Held, or Aprv	1,958.50	OP	07/16/20	N Budget	T-13-56-286-000-000		
07/16/20	19	1 8	Pay Check	1,958.50	OP	07/16/20	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14852

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:43:26		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:53:15			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 1,958.50
 Total Open to Rcvd, Held, or Aprv: 1 1,958.50
 Total Pay Check: 1 1,958.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	1,958.50	Budget	T-13-56-286-000-000

Range of Line Items: 20-03103 2 to 20-03103 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03103	2	USBKC045 US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	1,800.0000	1,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	2	1 1	New Line	1,800.00	SLF	07/15/20	N	Budget	T-13-56-286-000-001		
07/16/20	10	1 6	Open to Rcvd, Held, or Aprv	1,800.00	OP	07/16/20	N	Budget	T-13-56-286-000-001		
07/16/20	19	1 8	Pay Check	1,800.00	OP	07/16/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14852

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:43:44		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:53:20			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	1,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03103 3 to 20-03103 3 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03103	3	USBKC045 US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	16,598.9100	16,598.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	3	1 1	New Line	16,598.91	SLF	07/15/20	N	Budget	T-13-56-286-000-000		
07/16/20	12	1 6	Open to Rcvd, Held, or Aprv	16,598.91	OP	07/16/20	N	Budget	T-13-56-286-000-000		
07/16/20	19	1 8	Pay Check	16,598.91	OP	07/16/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14852

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:47:59		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:53:24			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 16,598.91
 Total Open to Rcvd, Held, or Aprv: 1 16,598.91
 Total Pay Check: 1 16,598.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	16,598.91	Budget	T-13-56-286-000-000

Range of Line Items: 20-03103 4 to 20-03103 4 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03103	4	USBKC045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	13,500.0000	13,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	4	1 1	New Line	13,500.00	SLF	07/15/20	N	Budget	T-13-56-286-000-001		
07/16/20	14	1 6	Open to Rcvd, Held, or Aprv	13,500.00	OP	07/16/20	N	Budget	T-13-56-286-000-001		
07/16/20	19	1 8	Pay Check	13,500.00	OP	07/16/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14852

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 15:48:15		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:53:29			Status	0	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	13,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-03103 5 to 20-03103 5 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03103	5	USBKC045 US BK CUST FOR PRO CAP 8	LIEN REDEMPTIONS	1.0000	15,073.7000	15,073.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/15/20	5	1 1	New Line	15,073.70	SLF	07/15/20	N	Budget	T-13-56-286-000-000		
07/16/20	16	1 6	Open to Rcvd, Held, or Aprv	15,073.70	OP	07/16/20	N	Budget	T-13-56-286-000-000		
07/16/20	19	1 8	Pay Check	15,073.70	OP	07/16/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14852

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 16:17:58		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/16/20 07:53:33			Status	0	A	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 15,073.70
 Total Open to Rcvd, Held, or Aprv: 1 15,073.70
 Total Pay Check: 1 15,073.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	15,073.70	Budget	T-13-56-286-000-000

Range of Line Items: 20-03103 6 to 20-03103 6 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: 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
20-03103	6	USBKC045	US BK CUST FOR PRO CAP 8 LIEN REDEMPTIONS	1.0000	10,900.0000	10,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
07/15/20	6	1 1	New Line	10,900.00	SLF	07/15/20	N Budget	T-13-56-286-000-001		
07/16/20	18	1 6	Open to Rcvd, Held, or Aprv	10,900.00	OP	07/16/20	N Budget	T-13-56-286-000-001		
07/16/20	19	1 8	Pay Check	10,900.00	OP	07/16/20	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14852

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/15/20 16:18:20		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/16/20 07:53:39			Status	0	A	OP	0

Total Change Transactions: 2 0.00
 Total New Line: 1 10,900.00
 Total Open to Rcvd, Held, or Aprv: 1 10,900.00
 Total Pay Check: 1 10,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/15/20	10,900.00	Budget	T-13-56-286-000-001