R-20:01-025

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$	8,260,589.21
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	389,055.57
DEVELOPERS ESCROW Per attached computer read out of the claims presented in the amount of	$	21,381.75
TRUST Per attached computer readout of the claims presented in the amount of	$	36,293.51
ANIMAL Per attached computer readout of the claims presented in the amount of	$	34,934.04
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	370,455.63

Adopted: January 13, 2020

ATTEST:

President of Council
Orlando Mercado

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACACIA ACACIA FINANCIAL GROUP INC									
19-06775 01/02/20 DISSEMINATION AGENT SERVICES									
1 DISSEMINATION AGENT SERVICES	950.00	9-01-20-130-000-501	B Treasury Professional Service	A	12/31/19	01/02/20			N
Vendor Total:	950.00								
AIR 50 AIR & GAS TECHNOLOGIES, INC.									
19-06538 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#805692 CNG	280.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/19	12/23/19		805692	N
Vendor Total:	280.00								
AIRGA005 AIRGAS USA									
19-06530 12/11/19 Oxygen CYL									
1 Oxygen USPDAC 10 CL	66.00	9-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/11/19	12/17/19		9095734803	N
Vendor Total:	66.00								
AL MOS50 AL MOSCHELLA									
19-06738 12/30/19 TOOLS									
1 TOOLS	235.28	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/30/19	01/02/20			N
Vendor Total:	235.28								
ALLBR ALLBRAND									
19-06452 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1780811 BLDG SUPPLIES	427.25	9-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	12/09/19	12/23/19		1780811	N
2 INVOICE#1780835 BLDG SUPPLIES	777.53	9-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	12/09/19	12/23/19		1780835	N
	1,204.78								
Vendor Total:	1,204.78								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALYSS005 ALYSSA SCOLARI									
19-06692 12/18/19 Training Reimbursement									
1 Clinical Supervision Training	250.00	9-01-25-240-003-706	B Police Fmaily Resource Center Training	A	12/18/19	01/07/20			N
Vendor Total:	250.00								
ANDRE045 ANDREOLI'S HOME PRO LLC									
20-00081 01/06/20 9201 SAN JOSE DR.									
1 9201 SAN JOSE DR.	7,250.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	01/06/20	01/07/20			N
Vendor Total:	7,250.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
19-06464 12/09/19 ZB-Retainage:Oct,Nov& Dec2019									
1 ZB-Retainage:Oct,Nov& Dec2019	1,248.00	9-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	12/09/19	12/17/19		238	N
Vendor Total:	1,248.00								
AQUAN010 AQUA NEW JERSEY									
20-00074 01/06/20 SERVICES									
1 SERVICES	1,173.87	9-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/06/20	01/06/20			N
2 SERVICES	357.18	9-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	01/06/20	01/06/20			N
3 SERVICES	152.65	9-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	01/06/20	01/06/20			N
4 SERVICES	48.35	9-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	01/06/20	01/06/20			N
	1,732.05								
Vendor Total:	1,732.05								
ARCHER ARCHER & GREINER									
20-00079 01/06/20 INV 4172065									
1 INV 4172065	12,321.00	0-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/06/20	01/06/20		2065	N
2 INV 4172518	3,953.50	0-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/06/20	01/06/20		2518	N
3 INV 4171486	666.50	0-01-20-105-000-301	B Personnel Professional Fees	A	01/06/20	01/06/20		1486	N
4 INV 4171497	2,042.50	0-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	01/06/20	01/06/20		1497	N
	18,983.50								
Vendor Total:	18,983.50								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARTHU015 ARTHUR DOOR COMPANY INC.									
19-06451 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15472 BASKETBALL	1,060.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	12/23/19		15472	N
19-06539 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#15486 GARAGE	5,670.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/11/19	12/23/19		15486	N
Vendor Total:	6,730.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
19-04727 09/10/19 Kelly Drivers Rd		B							
2 Kelly Drivers Rd	288,690.31	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	09/10/19	01/06/20			N
19-04777 09/11/19 Cherrywood Road Improve		B							
2 Cherrywood Road Improve	195,566.96	C-04-19-03B-000-000	B Repave Various Streets	A	09/11/19	01/06/20			N
Vendor Total:	484,257.27								
AT CITY ATLANTIC CITY ELECTRIC									
20-00077 01/06/20 SERVICES									
1 SERVICES	6,485.10	9-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/06/20	01/06/20			N
2 SERVICES	4,930.74	9-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/06/20	01/06/20			N
3 SERVICES	70.54	9-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/06/20	01/06/20			N
4 SERVICES	28,210.24	9-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	01/06/20	01/06/20			N
5 SERVICES	375.46	9-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	01/06/20	01/06/20			N
	40,072.08								
Vendor Total:	40,072.08								
AUTO Z AUTO ZONE									
19-06540 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128569911 PD #1595	18.98	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/11/19	12/23/19		1128569911	N
19-06609 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#112871527 ALL TRUCKS	107.64	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		1128571527	N

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AUTO Z AUTO ZONE	Continued								
19-06643 12/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128574955 PD #1593	55.95	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/17/19	01/02/20		1128574955	N
Vendor Total:	182.57								
B-SA B-SAFE, INC.									
19-06455 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1010740 PT ERIAL	235.00	9-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	12/09/19	12/17/19		1010740	N
Vendor Total:	235.00								
BACH BACH ASSOCIATES									
19-06766 01/02/20 INV 21986 GTP2015-1									
1 INV 21986 GTP2015-1	3,118.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	12/31/19	01/02/20			N
Vendor Total:	3,118.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
20-00057 01/06/20 INV 391799-SI									
1 INV 391799-SI	1,785.70	0-01-20-140-000-502	B Data Processing Internet Expense	A	01/06/20	01/06/20			N
Vendor Total:	1,785.70								
BARN BARNCO WOODWORKS LLC									
19-04866 09/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6350 FAMILY RESOURCE	5,216.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/18/19	01/06/20		6350	N
Vendor Total:	5,216.00								
BARTON66 BARTON SUPPLY INC									
19-05863 11/06/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#320749 BOTTLE FILTER	489.95	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/06/19	01/02/20		320749	N
2 INVOICE#320613 GT PW	4,388.66	C-04-18-01F-000-000	B Improvments to Various Buildings	A	11/06/19	01/02/20		320613	N
	4,878.61								
Vendor Total:	4,878.61								

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BARTO BARTON SUPPLY INC									
19-06453 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#322412 REPAIR KIT	49.96	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/09/19	12/23/19		322412	N
Vendor Total:	49.96								
BENEF010 BENEFIT EXPRESS									
20-00078 01/06/20 INV 37724									
1 INV 37724	1,471.91	0-01-23-220-000-32D	B Group Insurance - Horizon	A	01/06/20	01/06/20			N
Vendor Total:	1,471.91								
BF LAN50 BF LANDSCAPING INC.									
19-06121 11/18/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#50858 QUARRY BLEND	16.50	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	11/18/19	01/02/20		50858	N
19-06454 12/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#51125 PARKS	1,237.37	C-04-19-03I-000-000	B Acq of Equipmentfor Parks & Recreation	A	12/09/19	12/23/19		51125	N
Vendor Total:	1,253.87								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
19-06456 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4617456-00 REPAIRS	73.03	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/09/19	12/23/19		4617456-00	N
19-06541 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4636667-00 BATTERY	57.24	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/19	12/23/19		4636667-00	N
2 INVOICE#4634500-00 LAKELAND	67.75	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/19	12/23/19		4634500-00	N
	124.99								
Vendor Total:	198.02								
BLACK 60 BLACK HORSE PIKE REGIONAL									
20-00061 01/06/20 INV GLOTWPCB19201 BUSING									
1 INV GLOTWPCB19201 BUSING	277,537.50	9-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	01/06/20	01/06/20			N

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BLACK 60 BLACK HORSE PIKE REGIONAL Continued									
20-00071 01/06/20 TAX LEVY JANUARY 2020									
1 TAX LEVY JANUARY 2020	2,356,472.00	0-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	01/06/20	01/06/20			N
Vendor Total:	2,634,009.50								
BRIAN025 BRIAN VALENTA									
19-06745 12/30/19 TOOLS									
1 TOOLS	116.07	9-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/30/19	01/02/20			N
Vendor Total:	116.07								
BUTTS 50 BUTTS EXTERMINATING CO									
19-06779 01/02/20 10/01/19 TO 12/31/19									
1 10/01/19 TO 12/31/19	1,650.00	9-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	12/31/19	01/02/20			N
Vendor Total:	1,650.00								
CAMDEN48 CAMDEN COUNTY MAYORS' ASSOC.									
20-00058 01/06/20 ANNUAL MAYORS DUES 2020									
1 ANNUAL MAYORS DUES 2020	350.00	0-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/06/20	01/06/20			N
Vendor Total:	350.00								
CARL 050 CARL OBERMEIER									
19-06755 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	284.75	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	284.75								
CCMUN010 CC MUN. JOINT MUN. INS. FUND									
20-00047 01/06/20 INV CAM692-2020									
1 INV CAM692-2020	484,619.25	0-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	01/06/20	01/06/20			N
Vendor Total:	484,619.25								

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CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
19-06532 12/11/19 Quarterly Police Vehicle Calib									
1 Vehicle Speedometer Calibratio	916.50	9-01-25-240-000-403	B POLICE MISC R/M	A	12/11/19	01/07/20		22158	N
Vendor Total:	916.50								
CHAPM005 CHAPMAN FORD SALES INC									
19-06071 11/14/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#634883 PD STOCK	231.24	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/19	12/26/19		634883	N
19-06125 11/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#634925 POLICE F-350	3,879.93	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/18/19	01/07/20		634925	N
2 INVOICE#634957 PW #51	309.14	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	01/07/20		634957	N
3 INVOICE#634936 PW #37	215.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	01/07/20		634936	N
4 INVOICE#634994 PW #35	215.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	01/07/20		634994	N
5 INVOICE#634976 PW F-550	430.24	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	01/07/20		634976	N
6 INVOICE#635026 PW #36	136.82	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/18/19	01/07/20		635026	N
	5,186.37								
19-06155 11/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#635009 PD CROWN VIC	690.59	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/18/19	12/26/19		635009	N
19-06340 12/03/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#635401 PW 550 DUMPS	266.89	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/03/19	12/26/19		635401	N
2 INVOICE#635553 NARC F350	36.15	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/03/19	12/26/19		635553	N
	303.04								
Vendor Total:	6,411.24								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
19-06610 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#70386C PW BACKHOE #86	63.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		70386C	N
Vendor Total:	63.00								

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CINTAS CINTAS Loc 061									
19-06457 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5015532323 FIRST AID	105.49	9-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	12/09/19	01/02/20		5015532323	N
Vendor Total:	105.49								
CMEAS005 CME ASSOCIATES									
20-00055 01/06/20 INV 0252358 IGT00301.01									
1 INV 0252358 IGT00301.01	3,159.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/06/20	01/06/20			N
Vendor Total:	3,159.50								
COMCAS50 COMCAST - 3005									
20-00075 01/06/20 8499 05 149 0597600									
1 8499 05 149 0597600	24.04	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/06/20	01/06/20			N
2 8499 05 149 0514837	147.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/06/20	01/06/20			N
	172.01								
20-00076 01/06/20 8499 05 149 0515685									
1 8499 05 149 0515685	340.51	9-01-26-290-000-220	B Streets - Comcast Cable	A	01/06/20	01/06/20		5685	N
2 8499 05 149 0818915	599.67	9-01-26-290-000-220	B Streets - Comcast Cable	A	01/06/20	01/06/20		8915	N
3 8499 05 149 0512815	671.35	9-01-26-290-000-220	B Streets - Comcast Cable	A	01/06/20	01/06/20		2815	N
4 8499 05 149 0643172	1,071.68	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/06/20	01/06/20		3172	N
5 8499 05 149 0514258	378.06	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/06/20	01/06/20		4258	N
6 8499 05 149 0570607	149.57	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/06/20	01/06/20		4258	N
7 8499 05 149 0508615	154.57	9-01-20-140-000-502	B Data Processing Internet Expense	A	01/06/20	01/06/20		8615	N
8 8499 05 149 0517012	215.94	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/06/20	01/06/20		7012	N
9 8499 05 149 0509696	94.71	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/06/20	01/06/20		9696	N
10 8499 05 149 0536566	172.02	9-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/06/20	01/06/20		6566	N
	3,848.08								
Vendor Total:	4,020.09								
COMPL005 COMPLETE PROPERTY RESOURCES									
20-00080 01/06/20 INV 33									
1 INV 33	1,300.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	01/06/20	01/06/20			N
Vendor Total:	1,300.00								

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CONSTE CONSTELLATION NEWENERGY INC									
20-00093 01/06/20 7304398-86									
1 7304398-86	35.19	9-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	01/06/20	01/06/20			N
Vendor Total:	35.19								
CONSUL50 CONSULTING ENGINEER SERVICES									
19-06763 01/02/20 INV 39712									
1 INV 39712	461.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	12/31/19	01/02/20		39712	N
2 INV 39711	28,596.90	C-04-18-01C-000-000	B Various Drainage Improvements	A	12/31/19	01/02/20		39711	N
3 INV 39715	2,236.50	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	12/31/19	01/02/20		39715	N
4 INV 39714	3,835.50	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	12/31/19	01/02/20		39714	N
5 INV 39713	7,950.00	C-04-19-14A-000-000	B NJEIT- Thorny Ln, Malibu Dr, LeeAnn Dr	A	12/31/19	01/02/20		39713	N
	43,079.90								
Vendor Total:	43,079.90								
DEER C50 DEER CARCASS									
19-06658 12/17/19 INV 7864									
1 INV 7864	1,430.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/17/19	12/23/19		7864	N
Vendor Total:	1,430.00								
DELLM005 DELL MARKETING									
19-05665 10/28/19 OptiPlex 5060 SFF									
1 OptiPlex 5060 SFF with Monitor	2,577.64	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/28/19	01/06/20			N
19-05887 11/07/19 DELL XPS 13 Computer									
1 XPS 13	1,695.62	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	01/07/20		300004984399.1	N
2 DELL USB-C Mobile Adapter	71.99	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	01/07/20		300004984399.1	N
3 DELL PRO Sleeve 13	18.59	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	01/07/20		300004984399.1	N
	1,786.20								
19-06205 11/21/19 Power Edge HHD Servers									
1 DELL 960GBSSD Read Intensive	2,507.61	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/21/19	01/06/20			N
19-06256 11/26/19 OptiPlex 5060 SFF Computers									
1 OptiPlex 5060 SSF With	378.36	G-02-10-737-000-000	B JUSTICE ASSISTANCE GRANT	A	11/26/19	01/06/20			N

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DELLM005 DELL MARKETING	Continued								
19-06256 11/26/19 OptiPlex 5060 SFF Computers		Continued							
2 OptiPlex 5060 SSF	832.39	9-01-25-240-000-403	B POLICE MISC R/M	A	11/26/19	01/06/20			N
	1,210.75								
Vendor Total:	8,082.20								
DELTA 25 DELTA DENTAL PLAN OF NJ									
19-06777 01/02/20 AM.....417029									
1 AM.....417029	211.75	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/19	01/02/20		7029	N
2 AM.....417028	715.20	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/19	01/02/20		7028	N
3 AM.....415140	580.80	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/19	01/02/20		5140	N
4 AM.....415095	229.90	9-01-23-220-000-335	B Group Insurance Employee Dental	A	12/31/19	01/02/20		5095	N
	1,737.65								
Vendor Total:	1,737.65								
DENNY DENNY SEPTIC SERV.									
19-06458 12/09/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I1206 GUN RANGE	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1206	N
2 INVOICE#I1235 LORING FLEMING	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1235	N
3 INVOICE#I1236 ANN MULLEN	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1236	N
4 INVOICE#I1237 GLEN OAKS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1237	N
5 INVOICE#I1238 MILLBRIDGE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1238	N
6 INVOICE#I1239 KIWANIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1239	N
7 INVOICE#I1240 LAKELAND HOCKEY	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1240	N
8 INVOICE#I1241 CW LEWIS	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1241	N
9 INVOICE#I1242 VET PARK	280.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1242	N
10 INVOICE#I1243 GABRIEL DAVIES	400.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1243	N
11 INVOICE#I1267 WYE OAK	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1267	N
12 INVOICE#I1268 COMMUNITY PARK	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1268	N
13 INVOICE#I1269 HIDER LANE	60.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1269	N
14 INVOICE#I1270 LAKE MATHILDA	185.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1270	N
15 INVOICE#I1271 RANDY ROAD	120.00	9-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/09/19	12/23/19		I1271	N
	1,945.00								
Vendor Total:	1,945.00								

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DSSIN005 DSS, INC.									
19-06459 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0016345 EQUIPMENT	213.16	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	12/23/19		I0016345	N
2 INVOICE#I0016391 EQUIPMENT	633.95	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	12/23/19		I0016391	N
	847.11								
Vendor Total:	847.11								
DYLAN005 DYLAN HIOTAKIS									
19-06739 12/30/19 BOOTS									
1 BOOTS	5.02	9-01-26-300-000-210	B Public Works Uniforms	A	12/30/19	01/02/20			N
Vendor Total:	5.02								
EASTER75 EASTERN WAREHOUSE DIST INC T/A									
19-06443 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV198688 LEAF MACH	74.20	9-01-26-290-000-401	B Streets R/M Road Equipment	A	12/09/19	12/17/19		30IV198688	N
2 INVOICE#30IV198610 PD '05 F350	163.66	9-01-26-290-000-40A	B Streets Road Paint Traffic Lines (401A	A	12/09/19	12/17/19		30IV198610	N
	237.86								
19-06543 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30IV199207 PW #27	88.28	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/17/19		30IV199207	N
Vendor Total:	326.14								
EDSON005 ED & SONS GLASS SHOP INC									
19-06444 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I078319 PD #1529	535.00	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/09/19	01/02/20		I078319	N
Vendor Total:	535.00								
EDWARD80 EDWARD SMITH									
19-06753 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	227.24	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	227.24								

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ERIAL 50 ERIAL CONCRETE INC									
19-06475 12/09/19 PUBLIC WORKS STREETS									
1 INVOICE#123177 BLOCKS	300.00	9-01-26-290-000-211	B Streets Drainage Material	A	12/09/19	12/26/19		123177	N
Vendor Total:	300.00								
FAM IMP FAMILY IMPORTS LLC									
20-00064 01/06/20 INV 5359									
1 INV 5359	32.50	9-01-20-110-000-501	B Mayor's Office Misc	A	01/06/20	01/06/20			N
2 INV 5359	32.50	9-01-20-110-001-599	B Twp Council Misc	A	01/06/20	01/06/20			N
	65.00								
Vendor Total:	65.00								
FED EX50 FED EX									
20-00056 01/06/20 INV 6-868-12616									
1 INV 6-868-12616	22.34	9-01-20-145-000-203	B Tax Collection Postage	A	01/06/20	01/06/20			N
2 INV 6-868-12616	122.26	9-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	01/06/20	01/06/20			N
	144.60								
20-00095 01/06/20 INV 6-882-66740									
1 INV 6-882-66740	24.90	0-01-20-155-000-203	B Twp Attorney Postage	A	01/06/20	01/06/20			N
2 INV 6-882-66740	83.18	0-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	01/06/20	01/06/20			N
	108.08								
Vendor Total:	252.68								
FERGUS50 FERGUSON ENTERPRISES									
19-06544 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4040128 KIWANIS	15.38	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/19	01/02/20		4040128	N
19-06698 12/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4043446 REPAIRS	98.31	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/19	01/02/20		4043446	N
Vendor Total:	113.69								

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FIRES FIRESTONE COMPLETE AUTO CARE									
19-06545 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#236260 PW #109	626.12	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/17/19		236260	N
Vendor Total:	626.12								
FLEET005 FLEETPRIDE, INC.									
19-06445 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#41209268 PW #48	76.23	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	01/02/20		41209268	N
2 INVOICE#41209199 PW #48	49.82	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	01/02/20		41209199	N
	126.05								
19-06546 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#41551428 PW #66	249.99	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	01/02/20		41551428	N
Vendor Total:	376.04								
FLORIO FLORIO PERRUCCI STEINHARDT									
19-06575 12/12/19 Review 212 High Street									
1 Review 212 High Street	412.50	13523	P SFD on 2lots-1lot into3	A	12/12/19	12/30/19		173502	N
Vendor Total:	412.50								
FRANKL66 FRANKLIN TRAILERS, INC.									
19-06547 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#482630-1 PD TRAILER	29.65	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/11/19	01/07/20		482630-1	N
Vendor Total:	29.65								
G T B33 G.T. BOARD OF EDUCATION									
20-00072 01/06/20 TAX LEVY JANUARY 2020									
1 TAX LEVY JANUARY 2020	4,338,406.08	0-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	01/06/20	01/06/20			N
Vendor Total:	4,338,406.08								
G T M33 G.T. MUA									
19-06774 01/02/20 REPAIRS FOR TRK#33									
1 REPAIRS FOR TRK#33	2,178.53	9-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	12/31/19	01/02/20			N

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G T M33 G.T. MUA	Continued								
20-00066 01/06/20 RECYCLING - GRASS									
1 RECYCLING - GRASS	66,879.00	0-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	01/06/20	01/06/20			N
2 RECYCLING - GRASS	82,166.00	0-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	01/06/20	01/06/20			N
	149,045.00								
20-00091 01/06/20 SERVICES FOR 2020									
1 SERVICES FOR 2020	2,208.00	0-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	01/06/20	01/06/20			N
2 SERVICES FOR 2020	184.00	0-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	01/06/20	01/06/20			N
3 SERVICES FOR 2020	552.00	0-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	01/06/20	01/06/20			N
4 SERVICES FOR 2020	184.00	0-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	01/06/20	01/06/20			N
5 SERVICES FOR 2020	184.00	0-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	01/06/20	01/06/20			N
	3,312.00								
Vendor Total:	154,535.53								
GEESE005 GEESE CHASERS, LLC									
19-06644 12/17/19 PUBLIC WORKS PARKS AND REC									
1 INVOICE#GVC 18978 MONTHLY FEE	1,275.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/17/19	01/06/20		GC 18978	N
Vendor Total:	1,275.00								
GENES005 GENESIS COUNSELING CTR., INC.									
19-06693 12/18/19 SAVE Program Advocate Nov.									
1 Save Advocate Activities	2,340.00	9-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	12/18/19	01/07/20			N
Vendor Total:	2,340.00								
GERAR GERARD J REILLY									
19-06623 12/16/19 PUBLIC WORKS STREETS									
1 INVOICE#19-172 RIDGE AVE	9,082.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	12/16/19	01/02/20		19-172	N
19-06624 12/16/19 PUBLIC WORKS STREETS									
1 INVOICE#19-201 CHEWS LANDING	3,400.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	12/16/19	01/02/20		19-201	N
19-06625 12/16/19 PUBLIC WORKS STREETS									
1 INVOICE#19-175 LAKEVIEW	6,475.00	C-04-18-01A-000-000	B Repave Various Sidewalks	A	12/16/19	01/02/20		19-175	N

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GERAR GERARD J REILLY	Continued								
19-06626 12/16/19 PUBLIC WORKS STREETS									
1 INVOICE#19-171 HILLCREST	4,968.57	C-04-18-01A-000-000	B Repave Various Sidewalks	A	12/16/19	01/02/20		19-171	N
2 BALANCE HILLCREST INVOICE	2,306.43	C-04-19-03A-000-000	B Repave Various Sidewalks & Curbs	A	12/16/19	01/02/20			N
	7,275.00								
Vendor Total:	26,232.00								
GFOA GFOA OF NJ									
20-00052 01/06/20 INV 300003043									
1 INV 300003043	90.00	0-01-20-130-000-303	B Treasury Dues/Subscriptions	A	01/06/20	01/06/20			N
Vendor Total:	90.00								
GLENL005 GLEN LEARY ESQ.									
20-00065 01/06/20 SERVICES JAN 2020 (1)									
1 SERVICES JAN 2020 (1)	1,038.50	T-03-56-294-000-000	B RES-PUBLIC DEFENDER	A	01/06/20	01/06/20			N
Vendor Total:	1,038.50								
GLOUC025 GLOUCESTER TWP HOUSING AUTHORI									
19-06770 01/02/20 2018 CDBG									
1 2018 CDBG	3,000.00	M-03-56-296-000-236	B Metro Cities - Senior Campus	A	12/31/19	01/02/20			N
Vendor Total:	3,000.00								
GRAMCO50 GRAMCO									
20-00051 01/06/20 INV 4278									
1 INV 4278	1,045.00	0-01-20-120-000-201	B Twp Clerk Office Supplies	A	01/06/20	01/06/20			N
2 INV 4278	1,045.00	0-01-43-490-000-202	B MUNICIPAL COURT OFFICE EQUIPMENT	A	01/06/20	01/06/20			N
	2,090.00								
Vendor Total:	2,090.00								
H A D50 H.A. DE HART & SON									
19-06460 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101003451:01 PINEHILL	920.27	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	12/23/19		X101003451:01	N

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H A D50 H.A. DE HART & SON Continued									
19-06614 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X101003625:01 PINE HIL	70.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		X101003625:01	N
2 INVOICE#X101003352:01 LEAF	870.60	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		X101003352:01	N
	940.60								
Vendor Total:	1,860.87								
HOMED005 HOME DEPOT CREDIT SERVICES									
19-06388 12/04/19 PUBLIC WORKS									
1 INVOICE#4031885 BUILDING MAINT	155.79	9-01-26-290-000-401	B Streets R/M Road Equipment	A	12/04/19	12/23/19		4031885	N
2 INVOCIE#4193169 BUILDING MAINT	139.94	9-01-26-290-000-401	B Streets R/M Road Equipment	A	12/04/19	12/23/19		4193169	N
3 INVOICE#4031966 EAGLE SCOUT	10.85	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/19	12/23/19		4031966	N
	306.58								
19-06548 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9024340 REPAIRS	93.19	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/11/19	01/02/20		9024340	N
19-06699 12/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE ENDING IN 23651	251.38	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/18/19	01/07/20			N
Vendor Total:	651.15								
HOMEW005 HOMEWARD BOUND PET ADOPTION									
20-00067 01/06/20 INV 3212									
1 INV 3212	30,580.00	T-12-56-286-000-001	B Reserve for Animal Control	A	01/06/20	01/06/20			N
Vendor Total:	30,580.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
19-06463 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE R209008001:01	20,510.46	C-04-18-01G-000-000	B Equipment for Public Works	A	12/09/19	01/07/20		R209008001:01	N
2 BALANCE OF QUOTE	522.36	C-04-18-01G-000-000	B Equipment for Public Works	A	12/09/19	01/07/20			N
	21,032.82								
19-06549 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209086508:02 PW #46	372.77	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/23/19		X209086508:02	N
2 INVOICE#X209087147:01 PW #62	437.50-	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/23/19		X209087147:01	N

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HUNTE005 HUNTER TRUCK SALES & SERVICES Continued									
19-06549 12/11/19 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#x209087928:01 PW#47/46	437.28	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/23/19		X209087928:01	N
	372.55								
Vendor Total:	21,405.37								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
19-06757 12/30/19 INV 19-12									
1 INV 19-12	2,640.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/30/19	01/02/20			N
Vendor Total:	2,640.00								
INGER005 INGERSOLL RAND COMPANY									
19-06615 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30800532 COMPRESSER	766.82	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/06/20		30800532	N
Vendor Total:	766.82								
J R 50 J & R REBUILDERS INC.									
19-06550 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#190805 PW TRUCKS	430.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/17/19		190805	N
19-06616 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#190815 BACKHOE #84	225.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/06/20		190815	N
Vendor Total:	655.00								
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
19-06446 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC2196 SKID STEER	335.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	12/23/19		PC2196	N
Vendor Total:	335.38								

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JOE JOE CZECHOWSKI									
19-06740 12/30/19 BOOTS									
1 BOOTS	47.62	9-01-26-300-000-210	B Public Works Uniforms	A	12/30/19	01/02/20			N
Vendor Total:	47.62								
JOHN P66 JOHN PICKARD									
19-06756 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	600.00								
JOHNST50 JOHNSTONE SUPPLY									
19-06645 12/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6005606 REPAIR	33.40	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/17/19	01/02/20		6005606	N
Vendor Total:	33.40								
JOSEPH24 JOSEPH FAZZIO, INC.									
19-06700 12/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1442978 BUILDING MAINT	157.54	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/18/19	01/02/20		1442978	N
19-06701 12/18/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#R114216 CAP '18 F-1	512.30	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/18/19	01/02/20		R114216	N
Vendor Total:	669.84								
JOSEPH34 JOSEPH HERTLER									
19-06746 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	600.00								
JOSEPH46 JOSEPH KAIGHN									
19-06747 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	600.00								

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JUSTI010 JUSTIN BRINKMAN									
19-06744 12/30/19 BOOTS									
1 BOOTS	129.99	9-01-26-300-000-210	B Public Works Uniforms	A	12/30/19	01/02/20			N
Vendor Total:	129.99								
KENNET64 KENNETH MORRIS									
19-06752 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	31.67	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	31.67								
KEVIN B KEVIN BUCCERONI									
19-06743 12/30/19 BOOTS									
1 BOOTS	195.00	9-01-26-300-000-210	B Public Works Uniforms	A	12/30/19	01/02/20			N
Vendor Total:	195.00								
LARRY 16 LARRY BRAZELTON									
19-06751 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	139.01	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	139.01								
LEX NEX LEXIS NEXIS									
20-00048 01/06/20 INV 1541177X									
1 INV 1541177X	77.22	0-01-20-105-000-301	B Personnel Professional Fees	A	01/06/20	01/06/20			N
Vendor Total:	77.22								
LOUIS 25 LOUIS HOGUET									
19-06749 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	600.00								

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LOWER 50 LOWER COUNTY RECYCLING COMPANY									
19-06551 12/11/19 PUBLIC WORKS									
1 INVOICE#O-116743 3/4" BLEND	219.14	9-01-26-290-000-218	B Streets Patching Materials	A	12/11/19	12/23/19		O-116743	N
Vendor Total:	219.14								
LOWES H LOWES HOME IMPROVEMENT CTRS pw									
19-06393 12/04/19 PUBLIC WORKS									
1 INVOICE#01320 EAGLE SCOUT PROJ	651.70	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/19	01/06/20		01320	N
2 INVOICE#01898 PARKS	29.00	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/19	01/06/20		01898	N
3 INVOICE#25456 EAGLE SCOUT PROJ	166.60	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/04/19	01/06/20		25456	N
4 INVOICE#01438 TOT LOTS	34.08	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/19	01/06/20		01438	N
5 INVOCIE#01254 REPAIRS	70.49	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/04/19	01/06/20		01254	N
6 INOICE#02016 STREETS	39.39	9-01-26-290-000-208	B Streets - Street Signs	A	12/04/19	01/06/20		02016	N
7 INVOICE#01414 STUFF A TRUCK	11.63	9-01-26-290-000-208	B Streets - Street Signs	A	12/04/19	01/06/20		01414	N
8 INVOICE#01212 STREETS	27.36	9-01-26-290-000-211	B Streets Drainage Material	A	12/04/19	01/06/20		01212	N
	1,030.25								
19-06408 12/04/19 PUBLIC WORKS STREETS									
1 INVOICE#901044 STREETS	39.50	9-01-26-290-000-211	B Streets Drainage Material	A	12/04/19	01/06/20		901044	N
2 INVOICE#01657 WREATHS	20.84	9-01-26-290-000-208	B Streets - Street Signs	A	12/04/19	01/06/20		01657	N
	60.34								
19-06617 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01407 PW SHOP	16.14	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/06/20		01407	N
19-06646 12/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01167 SHOP SUPPLIES	19.52	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/17/19	01/06/20		01167	N
19-06702 12/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01348 SHOP SUPPLIES	16.61	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/19	01/06/20		01348	N
2 INVOICE#01220 STREETS	58.70	9-01-26-290-000-218	B Streets Patching Materials	A	12/18/19	01/06/20		01220	N
	75.31								
Vendor Total:	1,201.56								

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MAJEST50 MAJESTIC OIL CO, INC.									
19-06647 12/17/19 PUBLIC WORKS									
1 INVOICE#10411 DIESEL	3,684.42	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/17/19	01/02/20		10411	N
Vendor Total:	3,684.42								
MAJOR 25 MAJOR POLICE SUPPLY									
19-05756 10/30/19 Equipment New Vehicle Builds									
1 Havis Console and Computer	23,482.57	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	10/30/19	12/19/19		105550	N
Vendor Total:	23,482.57								
MARK S50 MARK E SILER									
19-06741 12/30/19 BOOTS									
1 BOOTS	200.00	9-01-26-300-000-210	B Public Works Uniforms	A	12/30/19	01/02/20			N
Vendor Total:	200.00								
MCI MCI COMM SERVICE									
20-00087 01/06/20 2DH07854									
1 2DH07854	52.73	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/06/20	01/06/20			N
Vendor Total:	52.73								
MECHAN50 MECHANICS AUTO PARTS INC.									
19-06447 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-683935 PW TRUCKS	40.38	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	12/17/19		6012-683935	N
2 INVOICE#6012-684179 CAT LOADER	320.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	12/17/19		6012-684179	N
3 INVOICE#6012-684257 PD	3.22	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/09/19	12/17/19		6012-684257	N
4 INVOICE#6012-684259 NARC #10	63.98	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/09/19	12/17/19		6012-684259	N
5 INVOICE#6012-684322 NARC JEEP	9.54	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/09/19	12/17/19		6012-684322	N
6 INVOICE#6012-684416 CREDIT	57.22-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/09/19	12/17/19		6012-684416	N
7 INVOICE#6012-684297 PD STOCK	13.05	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/09/19	12/17/19		6012-684297	N
	393.69								
19-06552 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-684748 PW #66	42.29	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/17/19		6012-684748	N

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MECHAN50 MECHANICS AUTO PARTS INC. Continued									
19-06552 12/11/19 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#6012-684821 PW #84	59.74	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/17/19		6012-684821	N
	102.03								
19-06618 12/16/19 PUBLIC WORKS									
1 INVOICE#6012-684938 PW #66	134.96	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		6012-684938	N
2 INVOICE#6012-685006 PW #86	42.18	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		6012-685006	N
3 INVOICE#6012-685181 DOZER	289.14	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		6012-685181	N
4 INVOICE#6012-685080 PW #84	21.82	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		6012-685080	N
5 INVOICE#6012-685238 PW #63	15.20	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		6012-685238	N
6 INVOICE#6012-685452 AMBULANCE	225.02	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/16/19	01/02/20		6012-685452	N
	728.32								
19-06648 12/17/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-685463 BACKHOE 84	55.86	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/17/19	01/02/20		6012-685463	N
19-06697 12/18/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-685595 PW SHOP	5.98	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/18/19	01/02/20		6012-685595	N
Vendor Total:	1,285.88								
MGL PR50 MGL PRINTING SOLUTIONS									
19-06725 12/23/19 tax sale notices									
1 tax sale notices	1,264.00	0-01-55-204-000-000	B ACCOUNTS PAYABLE - PRIOR YEARS	A	12/23/19	01/02/20			N
Vendor Total:	1,264.00								
NATIO015 NATIONAL TACTIC. OFFICER ASSOC									
19-06432 12/05/19 Dues/ Subscriptions- GTPD									
1 2019 NTOA Membership- 1yr	450.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	12/05/19	12/19/19		4413	N
Vendor Total:	450.00								

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NATIO030	NATIONAL VISION ADMIN., LLC									
19-06776	01/02/20 INV 4333661									
1	INV 4333661	949.44	9-01-23-220-000-32D	B Group Insurance - Horizon	A	12/31/19	01/02/20			N
	Vendor Total:	949.44								
NETC	NETCARRIER TELECOM INC.									
20-00094	01/06/20 SERVICES									
1	SERVICES	4,167.69	0-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/06/20	01/06/20			N
	Vendor Total:	4,167.69								
NEW JE14	NEW JERSEY AMERICAN WATER									
20-00086	01/06/20 SERVICE									
1	SERVICE	46.00	9-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	01/06/20	01/06/20			N
	Vendor Total:	46.00								
NJ CON50	NJ CONFERENCE OF MAYORS									
20-00054	01/06/20 INV 2020148									
1	INV 2020148	1,140.00	0-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/06/20	01/06/20			N
	Vendor Total:	1,140.00								
NJ DEPT	NJ DEPT OF HEALTH									
19-06778	01/02/20 DECEMBER ANIMAL REPORT									
1	DECEMBER ANIMAL REPORT	1.20	T-12-56-286-000-001	B Reserve for Animal Control	A	12/31/19	01/02/20			N
	Vendor Total:	1.20								
NJ STA66	NJ STATE LEAGUE MUNICIPALITIES									
20-00062	01/06/20 INV 177MLJ20									
1	INV 177MLJ20	4,095.00	0-01-20-110-001-303	B Twp Council Dues/Subscriptions	A	01/06/20	01/06/20			N
	Vendor Total:	4,095.00								

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NORTH015 NORTH STAR VETS, LLC									
20-00069 01/06/20 INV 221859									
1 INV 221859	91.60	T-12-56-286-000-001	B Reserve for Animal Control	A	01/06/20	01/06/20		1859	N
2 INV 222858	191.24	T-12-56-286-000-001	B Reserve for Animal Control	A	01/06/20	01/06/20		2858	N
	282.84								
Vendor Total:	282.84								
NOR NORTHEAST MECHANICAL SER. INC									
19-06448 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#52732 SERVICE CALL	560.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/09/19	12/23/19		52732	N
Vendor Total:	560.00								
NORTH020 NORTHEAST PLUMBING SERVICE LLC									
19-06653 12/17/19 PUBLIC WORKS BUILDING MAINT									
1 EMERGENCY SERVICE ACADEMY HALL	28,260.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/17/19	01/06/20		7268	N
Vendor Total:	28,260.00								
OFFICE16 OFFICE BASICS, INC.									
19-05951 11/12/19 I-1365943									
1 I-1365943	23.34	9-01-20-120-000-201	B Twp Clerk Office Supplies	A	11/12/19	01/06/20			N
19-06476 12/09/19 PUBLIC WORKS									
1 INVOICE#I-1385739 HIGHLIGHTERS	119.88	9-01-26-300-000-201	B Public Works Office Supplies	A	12/09/19	12/23/19		I-1385739	N
2 INVOICE#I-1386217 RUBBERBANDS	0.11	9-01-22-200-001-201	B CODE ENFORCEMENT SUPPLIES	A	12/09/19	12/23/19		I-1386217	N
	119.99								
19-06553 12/11/19 PUBLIC WORKS									
1 OFFICE PLANNERS	44.12	9-01-26-300-000-201	B Public Works Office Supplies	A	12/11/19	12/23/19		I-1395340	N
2 CALENDAR	16.90	9-01-26-300-000-201	B Public Works Office Supplies	A	12/11/19	12/23/19		I-1395367	N
	61.02								
19-06657 12/17/19 INV I-1396729									
1 INV I-1396729	14.79	9-01-20-110-002-201	B Comm Services Supplies	A	12/17/19	01/07/20		6729	N

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OFFICE16 OFFICE BASICS, INC. Continued									
19-06657 12/17/19 INV I-1396729 Continued									
2 INV I-1395105	140.91	9-01-20-110-002-201	B Comm Services Supplies	A	12/17/19	01/07/20		5105	N
	155.70								
19-06673 12/17/19 INV I-1395037									
1 INV I-1395037	127.48	9-01-20-100-001-202	B Admin Support Toner	A	12/17/19	12/23/19		I-1395037	N
20-00073 01/06/20 INV I-1408910									
1 INV I-1408910	53.44	0-01-20-100-001-501	B Admin Support Misc	A	01/06/20	01/06/20			N
Vendor Total:	540.97								
PAUL S50 PAUL'S TROPHIES, INC.									
19-06531 12/11/19 Awards									
1 Desk Holders Inv # 44140	114.00	9-01-25-240-000-501	B POLICE MISC	A	12/11/19	12/17/19		SEE PO INVOICES	N
2 Custom Frame Inv # 44150	20.00	9-01-25-240-000-501	B POLICE MISC	A	12/11/19	12/17/19		SEE PO INVOICES	N
3 Plaque w/Engraving # 44180	45.00	9-01-25-240-000-501	B POLICE MISC	A	12/11/19	12/17/19		SEE PO INVOICES	N
4 Custom Plates/ Desk Holders	42.00	9-01-25-240-000-501	B POLICE MISC	A	12/11/19	12/17/19		SEE PO INVOICES	N
5 Frame W/ Mount, Wallet Card	180.00	9-01-25-240-000-501	B POLICE MISC	A	12/11/19	12/17/19		SEE PO INVOICES	N
6 Frame W/ Mounted Custom Items	160.00	9-01-25-240-000-501	B POLICE MISC	A	12/11/19	12/17/19		SEE PO INVOICES	N
	561.00								
Vendor Total:	561.00								
PETERS50 PETERSON SERVICE COMPANY, INC.									
19-06649 12/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#97622 REPLACE UNIT	2,650.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/17/19	01/02/20		97622	N
2 INVOICE#97628 MIXING VALVE	320.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/17/19	01/02/20		97628	N
	2,970.00								
Vendor Total:	2,970.00								
PETTIT PETTIT & ASSOC, LLC									
19-06768 01/02/20 INV 7890 GT2019-2 LAKELAND									
1 INV 7890 GT2019-2 LAKELAND	2,250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/31/19	01/02/20			N
Vendor Total:	2,250.00								

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PHCCA005 PHCC ASSOCIATION											
19-06706	12/19/19	2018 - NSPC ILLUST. NJ EDITION									
1		2018 - NSPC ILLUST. NJ EDITION	160.00	9-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	12/19/19	12/23/19			N
2		SHIPPING	17.00	9-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	12/19/19	12/23/19			N
			177.00								
		Vendor Total:	177.00								
PINE H50 PINE HILL HARDWARE INC.											
19-06449	12/09/19	PUBLIC WORKS PARKS AND REC									
1		INVOICE#028775 GARLAND	26.94	9-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/09/19	12/23/19		028775	N
		Vendor Total:	26.94								
PINE H PINE HILL PRINTING INC.											
19-06570	12/12/19	GTPD Cards									
1		GTPD Cards Holiday	234.00	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	12/12/19	12/19/19		1772621	N
2		Blank A7 Envelopes	24.00	9-01-25-240-003-701	B Police Family Resource Center Supplies	A	12/12/19	12/19/19		1772621	N
			258.00								
		Vendor Total:	258.00								
PITNEY33 PITNEY BOWES INC											
20-00050	01/06/20	INV 1014580583									
1		INV 1014580583	214.96	0-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	01/06/20	01/06/20			N
		Vendor Total:	214.96								
PLAYP005 PLAYPOWER LT FARMINGTON, INC											
19-05634	10/24/19	PUBLIC WORKS PARKS AND REC									
1		QUOTE#E0013194323	5,281.97	C-04-18-01H-000-000	B Equipment for Parks & Recreation	A	10/24/19	01/02/20		1400239316	N
		Vendor Total:	5,281.97								
POLIC POLICE EXECUTIVE RESEARCH FORU											
19-06533	12/11/19	DUES- PERF Membership Renewal									
1		PERF Membership- Chief Harkins	880.00	9-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	12/11/19	12/19/19		SEE PO INVOICES	N

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POLIC POLICE EXECUTIVE RESEARCH FORU Continued									
19-06533 12/11/19 DUES- PERF Membership Renewal Continued									
2	195.00	9-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	12/11/19	12/19/19		SEE PO INVOICES	N
	1,075.00								
Vendor Total:	1,075.00								
PSE G 66 PSE&G									
20-00092 01/06/20 71 478 132 00									
1 71 478 132 00	9.81	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/06/20	01/06/20			N
20-00096 01/07/20 SERVICES									
1 SERVICES	313.96	0-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/07/20	01/07/20			N
2 SERVICES	59.12	0-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	01/07/20	01/07/20			N
3 SERVICES	71.88	0-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	01/07/20	01/07/20			N
4 SERVICES	938.84	0-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	01/07/20	01/07/20			N
5 SERVICES	4,711.21	0-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	01/07/20	01/07/20			N
6 SERVICES	36,058.25	0-01-31-435-000-342	B STREET LIGHTING P S E & G	A	01/07/20	01/07/20			N
7 SERVICES	789.52	0-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	01/07/20	01/07/20			N
8 SERVICES	1,363.79	0-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/07/20	01/07/20			N
	44,306.57								
Vendor Total:	44,316.38								
PURCH PURCHASE POWER									
20-00049 01/06/20 8000-9090-0801-7829									
1 8000-9090-0801-7829	1,000.00	0-01-20-100-001-203	B Admin Support Postage	A	01/06/20	01/06/20			N
Vendor Total:	1,000.00								
READY005 READY FRESH									
20-00060 01/06/20 INV 19L0436740427									
1 INV 19L0436740427	25.14	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/06/20	01/06/20		0427	N
2 INV 19L0436740369	94.92	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/06/20	01/06/20		0369	N
3 INV 09L0437614092	106.41	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/06/20	01/06/20		4092	N
4 INV 19L0436740062	22.74	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/06/20	01/06/20		0062	N

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READY005 READY FRESH	Continued								
20-00060 01/06/20 INV 19L0436740427		Continued							
5 INV 19L0436740393	76.65	9-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/06/20	01/06/20		0393	N
	325.86								
Vendor Total:	325.86								
RECLE005 RECLEIM PA LLC									
19-06461 12/09/19 PUBLIC WORKS									
1 INVOICE#10292019 REFRIGERANTS	312.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/09/19	12/17/19		10292019	N
Vendor Total:	312.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
19-06660 12/17/19 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	915.25	2968	P Hickstown Road Tract #051011IN	A	12/17/19	12/19/19		0415P1129-39	N
19-06661 12/17/19 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	679.00	8654	P Premium Outlets On Site	A	12/17/19	12/19/19		0415P1143.I-42	N
19-06662 12/17/19 Inspection Union Square									
1 Inspection Union Square	531.25	12373	P Union Square 50 sf House	A	12/17/19	12/19/19		0415P1165.I-18	N
19-06663 12/17/19 Inspection Reserves @ Independ									
1 Inspection Reserves @ Independ	531.50	13181	P Reserves @ IndependenceSq.Ph1A	A	12/17/19	12/19/19		0415P1166.I-5	N
19-06664 12/17/19 Inspection Dollar General									
1 Inspection Dollar General	876.00	13158	P Dollar General	A	12/17/19	12/19/19		0415P1167.I-6	N
19-06665 12/17/19 Inspection Dave & Buster									
1 Inspection Dave & Buster	9,019.25	13022	P Restaurant/Amusement #181023IN	A	12/17/19	12/19/19		0415P1169.I-8	N
19-06667 12/17/19 Inspection McDonald's									
1 Inspection McDonald's	1,501.50	13621	P Sign, lighting and drivethru	A	12/17/19	12/19/19		0415Z115.I-1	N
19-06668 12/17/19 Grading Inspection									
1 Grading Inspection	41.00	12869	P Single Family Dwelling	A	12/17/19	12/19/19		0415GRDINS19-7	N
2 Grading Inspection	490.50	13113	P Single Family Dwelling	A	12/17/19	12/19/19		0415GRDINS19-7	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
19-06668 12/17/19 Grading Inspection		Continued							
3 Grading Inspection	453.25	12494	P Single Family Dwelling	A	12/17/19	12/19/19		0415GRDINS19-7	N
	984.75								
19-06669 12/17/19 Insp&ContractAdmin Kelly Dr.									
1 Insp&ContractAdmin Kelly Dr.	3,396.75	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	12/17/19	12/17/19		0415T797.I-3	N
19-06719 12/19/19 Grading Review									
1 Grading Review	479.00	13595	P Single Family Dwelling	A	12/19/19	12/30/19		0415R162-8	N
2 Grading Review	461.75	11148	P Single Family Dwelling	A	12/19/19	12/30/19		0415R162-8	N
	940.75								
19-06721 12/19/19 Prepare Bond & Insp Escrow Est									
1 Prepare Bond & Insp Escrow Est	1,656.00	11615	P Parking Lot # 171045M	A	12/19/19	12/30/19		0415P1173-2	N
19-06764 01/02/20 0451T806-1									
1 0451T806-1	500.00	9-01-20-150-000-310	B Tax Assessment Tax Map Revisions	A	12/31/19	01/02/20			N
19-06771 01/02/20 0451T803-3									
1 0451T803-3	3,334.00	1832	P Hidden Mill Sec 1thru6	A	12/31/19	01/02/20			N
19-06772 01/02/20 0415T792-11									
1 0415T792-11	2,575.00	9-01-20-165-000-301	B Engineering Professional Fees	A	12/31/19	01/02/20			N
19-06773 01/02/20 0415T798-7									
1 0415T798-7	5,967.00	C-04-19-03B-000-000	B Repave Various Streets	A	12/31/19	01/02/20		7987	N
2 0415T802-3	3,549.25	C-04-19-03B-000-000	B Repave Various Streets	A	12/31/19	01/02/20		8023	N
3 0415T805-2	1,984.50	C-04-19-03E-000-000	B Install Traffic Signals/Street Lighting	A	12/31/19	01/02/20		8052	N
	11,500.75								
Vendor Total:	38,941.75								
RIGGIN50 RIGGINS, INC.									
19-06619 12/16/19 PUBLIC WORKS									
1 INVOICE#75008745 GASOLINE	5,621.72	9-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/16/19	01/02/20		75008745	N
Vendor Total:	5,621.72								

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ROBERT64 ROBERT S STAVOLA									
19-06750 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	500.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	500.00								
ROBERT78 ROBERTA BRISBIN									
19-06754 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	100.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	100.00								
RONALD77 RONALD TRABOSH									
19-06748 12/30/19 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	9-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/30/19	01/02/20			N
Vendor Total:	600.00								
S P A50 S.P. AUTO PARTS									
19-06622 12/16/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003957295 PD STOCK	1,417.92	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/16/19	01/02/20		I-003957295	N
2 RETURN C-000233627	180.00-	9-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/23/19	01/02/20		I-003957295	N
	1,237.92								
Vendor Total:	1,237.92								
SECUR010 SECURITY LOCK & CCTV INSTALLAT									
19-06650 12/17/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE POLICE DEPT 12-13-19	2,915.00	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/17/19	01/02/20	12/13/19		N
Vendor Total:	2,915.00								
SECURI66 SECURITY LOCK COMPANY									
19-06620 12/16/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE AMR STATION	152.50	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/16/19	01/02/20			N
Vendor Total:	152.50								

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SHI SHI-CSI TECHNOLOGIES									
19-05891 11/07/19 Cisco Firewall & Switch Upgrad									
1 Cisco Firepower Firewall	4,006.00	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/07/19	12/17/19		SEE PO INVOICES	N
19-06258 11/26/19 IPAD Tablet (OEM)									
1 Apple IPAD 7th Gen Part #	1,089.70	9-01-25-252-000-401	B OEM Misc Equipment	A	11/26/19	01/07/20		18056878 QUOTE	N
2 Otterbox Defender Series	93.04	9-01-25-252-000-401	B OEM Misc Equipment	A	11/26/19	01/07/20		18056878 QUOTE	N
3 DFILL Sim Card Verizon Part	0.00	9-01-25-252-000-401	B OEM Misc Equipment	A	11/26/19	01/07/20		18056878 QUOTE	N
4 Quote # 18056878	0.00	9-01-25-252-000-401	B OEM Misc Equipment	A	11/26/19	01/07/20		18056878 QUOTE	N
	1,182.74								
19-06259 11/26/19 SQL Server License									
1 Microsoft SQL SVR Standard	4,770.96	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	11/26/19	01/07/20			N
19-06559 12/11/19 GT Premium Outlets- Splitter									
1 StarTech.Com 2 Port HDMI	56.87	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/11/19	12/31/19		18160261 QUOTE	N
2 VERBATIM USB UNIV CARD READ.	27.06	9-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/18/19	12/31/19		18160261 QUOTE	N
	83.93								
19-06642 12/17/19 Range Commm Walkie Talkie									
1 Midland GXT1030VP4 Black/	360.80	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/17/19	01/07/20		18184921 QUOTE	N
2 Caseling Hard Case Part #	86.45	C-04-19-03K-000-000	B Acq of Various Equipment for Police	A	12/17/19	01/07/20		18184921 QUOTE	N
	447.25								
Vendor Total:	10,490.88								
SHOP-R50 SHOP-RITE									
19-06572 12/12/19 Retirment Cakes/ Candy canes									
1 Cake Supplies 10/24/19	57.99	9-01-25-240-000-501	B POLICE MISC	A	12/12/19	12/19/19			N
2 Cake Supplies 10/30/2019	62.46	9-01-25-240-000-501	B POLICE MISC	A	12/12/19	12/19/19			N
3 Cake Supplies 11/21/19	57.99	9-01-25-240-000-501	B POLICE MISC	A	12/12/19	12/19/19			N
4 Cake Supplies 11/27/2019	60.87	9-01-25-240-000-501	B POLICE MISC	A	12/12/19	12/19/19			N
5 Candy Canes 12/3/2019	85.10	9-01-25-240-000-501	B POLICE MISC	A	12/12/19	12/19/19			N
	324.41								
Vendor Total:	324.41								

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SJAGR005 SJ AGRICULTURAL PROD. INC.									
19-06562 12/11/19 PUBLIC WORKS STREETS									
1 BRUSH PILE	39,800.00	9-01-26-290-000-40B	B Streets R/M Brush Grinder (401B)	A	12/11/19	01/02/20		GC121819	N
Vendor Total:	39,800.00								
SOUTH 48 SOUTH JERSEY GAS CO									
20-00085 01/06/20 SERVICES									
1 SERVICES	2,771.07	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/06/20	01/06/20			N
2 SERVICES	69.90	9-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	01/06/20	01/06/20			N
	2,840.97								
Vendor Total:	2,840.97								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
19-06462 12/09/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01519432 SHOP WELDING	270.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	12/23/19		01519432	N
2 INVOICE#01517513 WELDING	48.00	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	12/23/19		01517513	N
3 INVOICE#01517711 PROPANE	51.26	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/09/19	12/23/19		01517711	N
	369.26								
Vendor Total:	369.26								
STEPH035 STEPHANIE NOLL									
19-06767 01/02/20 SERVICES - FRC/SAVE									
1 SERVICES - FRC/SAVE	300.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	12/31/19	01/02/20			N
Vendor Total:	300.00								
STEPH KN STEPHEN KNOERZER									
19-06742 12/30/19 BOOTS									
1 BOOTS	148.37	9-01-26-300-000-210	B Public Works Uniforms	A	12/30/19	01/02/20			N
Vendor Total:	148.37								

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STREE005 STREET COP TRAINING									
19-06561 12/11/19 Becoming The Title 39 Expert									
1 Becoming The Title 39 Expert	125.00	9-01-25-240-000-514	B POLICE TRAINING	A	12/11/19	01/02/20			N
Vendor Total:	125.00								
SUBUR005 SUBURBAN PROPANE L.P.									
19-06477 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#540079 COMMUNITY PARK	487.96	9-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	12/09/19	12/17/19		510079	N
Vendor Total:	487.96								
SUN LIFE SUN LIFE FINANCIAL									
20-00001 01/02/20 JAN 2020									
1 JAN 2020	91,940.05	0-01-23-220-000-32D	B Group Insurance - Horizon	A	01/02/20	01/02/20			N
Vendor Total:	91,940.05								
TD W TD WEALTH MANAGEMENT									
19-06765 01/02/20 INV 5051922									
1 INV 5051922	900.00	9-01-20-130-000-914	B Treasury Bank Service Charges	A	12/31/19	01/02/20			N
Vendor Total:	900.00								
TIRE C50 TIRE CORRAL GRENLOCH									
19-06556 12/11/19 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2035226 PW LEAF MACH	428.67	9-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/11/19	12/23/19		2035226	N
Vendor Total:	428.67								
TREASURE TREASURER, STATE OF NJ/727GSPT									
20-00068 01/06/20 04158-97-080									
1 04158-97-080	404.31	0-01-45-950-000-94B	B DEBT SERVICE - NJEIT INTEREST	A	01/06/20	01/06/20			N
2 04158-97-080	2,704.85	0-01-45-950-000-94A	B DEBT SERVICE - NJEIT PRINCIPAL	A	01/06/20	01/06/20			N
	3,109.16								
Vendor Total:	3,109.16								

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TRIAD 33 TRIAD ASSOCIATES									
19-06769 01/02/20 INV 50849									
1 INV 50849	2,025.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/31/19	01/02/20		50849	N
2 INV 50851	2,787.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	12/31/19	01/02/20		50851	N
3 INV 50850	3,390.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/31/19	01/02/20		50850	N
	8,202.50								
Vendor Total:	8,202.50								
UGIEN005 UGI ENERGY SERVICES LLC									
20-00059 01/06/20 INV G4436352									
1 INV G4436352	133.11	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/06/20	01/07/20		6352	N
2 INV G4426745	175.52	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/06/20	01/07/20		6845	N
3 INV G4426748	418.81	9-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/06/20	01/07/20		6848	N
	727.44								
Vendor Total:	727.44								
ULINE ULINE									
19-06470 12/09/19 PUBLIC WORKS BULDING MAINT									
1 INVOICE#114515079 CORD PROTECT	115.01	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/09/19	12/26/19		114515079	N
Vendor Total:	115.01								
UNITE020 UNITED REFRIGERATION INC									
19-06471 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#71177839-00 POLICE	175.10	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	01/02/20		71177839-00	N
19-06557 12/11/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#71394737-00 IT ROOM	15.92	9-01-26-290-000-401	B Streets R/M Road Equipment	A	12/11/19	01/02/20		71394737-00	N
Vendor Total:	191.02								
UNITED80 UNITED SUPPLY CO.									
19-06472 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#768652 POLICE IT	99.90	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	12/17/19		768652	N
2 INVOICE#768649 POLICE IT	207.83	C-04-18-01F-000-000	B Improvments to Various Buildings	A	12/09/19	12/17/19		768649	N

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UNITED80 UNITED SUPPLY CO.			Continued									
19-06472	12/09/19	PUBLIC WORKS BUILDING MAINT	Continued									
3 INVOICE#768306 POLICE IT			189.45	C-04-18-01F-000-000	B	Improvments to Various Buildings	A	12/09/19	12/17/19		768306	N
			497.18									
19-06473	12/09/19	PUBLIC WORKS BUILDING MAINT										
1 INVOICE#768288 POLICE IT			25.67	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	12/09/19	12/17/19		768288	N
19-06558	12/11/19	PUBLIC WORKS BUILDING MAINT										
1 INVOICE#772945 TBAA			31.16	9-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	12/11/19	12/23/19		772945	N
Vendor Total:			554.01									
VERIZ011 VERIZON												
20-00090	01/06/20	856 374-0070										
1 856 374-0070			318.94	0-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	A	01/06/20	01/06/20		0070	N
2 856 228-4781			1,176.34	0-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	A	01/06/20	01/06/20		4781	N
3 856 228-1926			85.20	0-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	A	01/06/20	01/06/20		1926	N
4 856 232-4506			33.60	0-01-31-440-000-31H	B	RECREATION POOL TELEPHONE (317H)	A	01/06/20	01/06/20		4506	N
			1,614.08									
Vendor Total:			1,614.08									
VERIZ005 VERIZON CONNECT PW												
19-06652	12/17/19	PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#OSV000001972270			1,767.00	9-01-26-315-000-201	B	VEHICLE MAINT GPS LICENSE	A	12/17/19	01/07/20		OSV000001972270	N
Vendor Total:			1,767.00									
VERIZ020 VERIZON CONNECT - PD												
19-06690	12/18/19	Inv # OSV000001970418										
1 Monthly Fleet Bill			1,295.00	9-01-31-440-000-31G	B	POLICE TELEPHONE (317G)	A	12/18/19	01/02/20			N
Vendor Total:			1,295.00									
VERIZ066 VERIZON WIRELESS												
19-06608	12/16/19	Monthly Act#000762724-00001										
1 OEM Account			432.00	9-01-25-252-000-220	B	OEM Phone Service	A	12/16/19	01/02/20			N

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VERIZO66 VERIZON WIRELESS	Continued								
19-06608 12/16/19 Monthly Act#000762724-00001	Continued								
2 Multiple account	15,688.48	9-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/16/19	01/02/20			N
	16,120.48								
Vendor Total:	16,120.48								
V VERIZON WIRELESS									
20-00088 01/06/20 542063586-00001									
1 542063586-00001	2,072.37	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	01/06/20	01/06/20			N
2 542063586-00001	42.75	0-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	01/06/20	01/06/20			N
	2,115.12								
20-00089 01/06/20 54202659-00001									
1 54202659-00001	393.13	0-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	01/06/20	01/06/20			N
Vendor Total:	2,508.25								
WADEL005 WADE, LONG & WOOD, LLC									
20-00053 01/06/20 FEE NOVEMBER 2019									
1 FEE NOVEMBER 2019	5,045.60	9-01-25-275-000-301	B Prosecutor Professional Fees	A	01/06/20	01/06/20			N
Vendor Total:	5,045.60								
WAYMAN50 WAYMAN FIRE PROTECTION, INC.									
18-00910 02/20/18 PUBLIC WORKS BUILDING MAINT									
1 ANNUAL SPRINKLER INSPECTIONS	810.00	0-01-55-204-000-000	B ACCOUNTS PAYABLE - PRIOR YEARS	A	02/20/18	01/07/20			N
19-04997 09/24/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1100859 SPRINKLERS	581.95	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/24/19	01/07/20		1100859	N
Vendor Total:	1,391.95								
WILLIER WILLIER ELECTRIC MOTOR									
19-06474 12/09/19 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#247501 COOLING FAN	30.00	9-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/09/19	12/17/19		247501	N
Vendor Total:	30.00								

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

Total Purchase Orders: 216 Total P.O. Line Items: 363 Total List Amount: 8,742,254.08 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	0-01	7,513,096.48	0.00	0.00	0.00	7,513,096.48
TRUST OTHER FUND	0-03	0.00	0.00	0.00	21,381.75	21,381.75
Year Total:		7,513,096.48	0.00	0.00	21,381.75	7,534,478.23
CURRENT FUND	9-01	454,727.31	0.00	0.00	0.00	454,727.31
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	389,055.57	0.00	0.00	0.00	389,055.57
GRANT FUND (G-02 ACCOUNTS)	G-02	292,765.42	0.00	0.00	0.00	292,765.42
TRUST OTHER FUND	M-03	19,752.50	0.00	0.00	0.00	19,752.50
TRUST OTHER FUND	T-03	1,350.50	0.00	0.00	0.00	1,350.50
ANIMAL TRUST FUND	T-12	34,934.04	0.00	0.00	0.00	34,934.04
AFFORDABLE HOUSING TRUST	T-18	3,118.00	0.00	0.00	0.00	3,118.00
MUNICIPAL OPEN SPACE TRUST	T-21	12,072.51	0.00	0.00	0.00	12,072.51
Year Total:		51,475.05	0.00	0.00	0.00	51,475.05
Total Of All Funds:		8,720,872.33	0.00	0.00	21,381.75	8,742,254.08

Project Description	Project No.	Project Total
Single Family Dwelling	11148	461.75
Parking Lot # 171045M	11615	1,656.00
Union Square 50 sf House	12373	531.25
Single Family Dwelling	12494	453.25
Single Family Dwelling	12869	41.00
Restaurant/Amusement #181023IN	13022	9,019.25
Single Family Dwelling	13113	490.50
Dollar General	13158	876.00
Reserves @ IndependenceSq.Ph1A	13181	531.50
SFD on 2lots-1lot into3	13523	412.50
Single Family Dwelling	13595	479.00
Sign, lighting and drivethru	13621	1,501.50
Hidden Mill Sec 1thru6	1832	3,334.00
Hickstown Road Tract #051011IN	2968	915.25
Premium Outlets On Site	8654	679.00
Total Of All Projects:		21,381.75

Range of Line Items: 19-06501 1 to 19-06501 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
19-06501	1	BELLM005 BELLMAWR #334	PUBLIC MAILING FOR DEC. 2019	1.0000	4,000.0000	4,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/09/19	1	1	1 New Line	4,000.00	OP	12/09/19	N	Budget	9-01-20-110-004-203		
12/09/19	3	1	6 Open to Rcvd, Held, or Aprv	4,000.00	OP	12/09/19	N	Budget	9-01-20-110-004-203		
12/09/19	4	1	8 Pay Check	4,000.00	OP	12/09/19	N	Budget	9-01-20-110-004-203	01CURRENT	106122

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/09/19 16:05:42		1	Added Charge Account		B 9-01-20-110-004-203	OP	0
12/09/19 16:05:45			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,000.00
Total Open to Rcvd, Held, or Aprv:	1	4,000.00
Total Pay Check:	1	4,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/09/19	4,000.00	Budget	9-01-20-110-004-203

Range of Line Items: 19-06571 1 to 19-06571 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
19-06571	1	TRI-S	TRI-STATE PROFESSIONALS	GTPD Year End Holiday Senior	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
12/12/19	1	1	1 New Line	200.00	OP	12/12/19	N	Budget	G-02-10-726-001-51U		
12/19/19	2	1	6 Open to Rcvd, Held, or Aprv	200.00	KBON	12/19/19	N	Budget	G-02-10-726-001-51U		
12/19/19	3	1	8 Pay Check	200.00	OP	12/19/19	N	Budget	G-02-10-726-001-51U	01CURRENT	106258

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/19/19 10:11:15			Status	R	A	OP	0

Total Change Transactions	1	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
12/12/19	200.00	Budget	G-02-10-726-001-51U

Range of Line Items: 19-06689 1 to 19-06689 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
19-06689	1	OFFICE16	OFFICE BASICS, INC.	DRUM KIT FOR PRINTER	1.0000	99.7400	99.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/18/19	1	1	1 New Line	99.74	SLF	12/18/19	N	Budget	9-01-20-145-000-202		
01/08/20	3	1	6 Open to Rcvd, Held, or Aprv	99.74	OP	01/08/20	N	Budget	9-01-20-145-000-202		
01/14/20	4	1	8 Pay Check	99.74	OP	01/08/20	N	Budget	9-01-20-145-000-202	01CURRENT	106387

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/18/19 11:24:13		1	Added Charge Account		B 9-01-20-145-000-202	SLF	0
01/08/20 08:27:28			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	99.74
Total Open to Rcvd, Held, or Aprv:	1	99.74
Total Pay Check:	1	99.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/18/19	99.74	Budget	9-01-20-145-000-202

Range of Line Items: 20-00098 1 to 20-00098 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
20-00098	1	ATCF II	ATCF II NEW JERSEY LLC	10 DAY LIEN REDEMPTIONS	1.0000	24,786.9100	24,786.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	24,786.91	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	4	1	6 Open to Rcvd, Held, or Aprv	24,786.91	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	7	1	8 Pay Check	24,786.91	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14752

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 09:35:01		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 14:53:48			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	24,786.91
Total Open to Rcvd, Held, or Aprv:	1	24,786.91
Total Pay Check:	1	24,786.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	24,786.91	Budget	T-13-56-286-000-000

Range of Line Items: 20-00098 2 to 20-00098 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
20-00098	2	ATCF II	ATCF II NEW JERSEY LLC	10 DAY LIEN REDEMPTIONS	1.0000	109,300.0000	109,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	2	1	1 New Line	109,300.00	SLF	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	6	1	6 Open to Rcvd, Held, or Aprv	109,300.00	OP	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	7	1	8 Pay Check	109,300.00	OP	01/07/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14752

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 09:35:28		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/07/20 14:53:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	109,300.00
Total Open to Rcvd, Held, or Aprv:	1	109,300.00
Total Pay Check:	1	109,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	109,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00110 1 to 20-00110 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
20-00110	1	TRYST005 Trystone Capital Assets, LLC	10 DAY LIEN REDEMPTIONS	1.0000	5,579.9400	5,579.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	5,579.94	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	3	1	6 Open to Rcvd, Held, or Aprv	5,579.94	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	4	1	8 Pay Check	5,579.94	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14758

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:44:23		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 15:15:06			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,579.94
Total Open to Rcvd, Held, or Aprv:	1	5,579.94
Total Pay Check:	1	5,579.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	5,579.94	Budget	T-13-56-286-000-000

Range of Line Items: 20-00111 1 to 20-00111 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
20-00111	1	FNADZ005	FNA DZ, LLC FBO WSFS	10 DAY LIEN REDEMPTIONS	1.0000	27,490.4400	27,490.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	27,490.44	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	3	1	6 Open to Rcvd, Held, or Aprv	27,490.44	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	6	1	8 Pay Check	27,490.44	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14754

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:47:48		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 15:15:42			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	27,490.44
Total Open to Rcvd, Held, or Aprv:	1	27,490.44
Total Pay Check:	1	27,490.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	27,490.44	Budget	T-13-56-286-000-000

Range of Line Items: 20-00111 2 to 20-00111 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
20-00111	2	FNADZ005 FNA DZ, LLC FBO WSFS	10 DAY LIEN REDEMPTIONS	1.0000	42,100.0000	42,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	2	1	1 New Line	42,100.00	SLF	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	5	1	6 Open to Rcvd, Held, or Aprv	42,100.00	OP	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	6	1	8 Pay Check	42,100.00	OP	01/07/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14754

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:48:52		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/07/20 15:15:46			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	42,100.00
Total Open to Rcvd, Held, or Aprv:	1	42,100.00
Total Pay Check:	1	42,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	42,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00112 1 to 20-00112 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
20-00112	1	FIGCU005 FIG CUST FIGNJ19 LLC	10 DAY LIEN REDEMPTIONS	1.0000	3,566.0200	3,566.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	3,566.02	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	4	1	6 Open to Rcvd, Held, or Aprv	3,566.02	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	7	1	8 Pay Check	3,566.02	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14753

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:49:55		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 15:15:58			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,566.02
Total Open to Rcvd, Held, or Aprv:	1	3,566.02
Total Pay Check:	1	3,566.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	3,566.02	Budget	T-13-56-286-000-000

Range of Line Items: 20-00112 2 to 20-00112 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
20-00112	2	FIGCU005	FIG CUST FIGNJ19 LLC	10 DAY LIEN REDEMPTIONS	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
01/07/20	2	1	1 New Line	800.00	SLF	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	6	1	6 Open to Rcvd, Held, or Aprv	800.00	OP	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	7	1	8 Pay Check	800.00	OP	01/07/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14753

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:50:12		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/07/20 15:16:02			Status	O	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
01/07/20	800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00113 1 to 20-00113 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
20-00113	1	TOWER010	TOWER DB IX TRUST 2019-1	10 DAY LIEN REDEMPTIONS	1.0000	12,231.7000	12,231.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	12,231.70	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	4	1	6 Open to Rcvd, Held, or Aprv	12,231.70	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	7	1	8 Pay Check	12,231.70	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14757

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:52:26		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 15:16:12			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,231.70
Total Open to Rcvd, Held, or Aprv:	1	12,231.70
Total Pay Check:	1	12,231.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	12,231.70	Budget	T-13-56-286-000-000

Range of Line Items: 20-00113 2 to 20-00113 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
20-00113	2	TOWER010	TOWER DB IX TRUST 2019-1	10 DAY LIEN REDEMPTIONS	1.0000	8,200.0000	8,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	2	1	1 New Line	8,200.00	SLF	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	6	1	6 Open to Rcvd, Held, or Aprv	8,200.00	OP	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	7	1	8 Pay Check	8,200.00	OP	01/07/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14757

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:52:41		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/07/20 15:16:16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,200.00
Total Open to Rcvd, Held, or Aprv:	1	8,200.00
Total Pay Check:	1	8,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	8,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00114 1 to 20-00114 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
20-00114	1	USBKC045	US BK CUST FOR PRO CAP 8	10 DAY LIEN REDEMPTIONS	1.0000	37,014.7900	37,014.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	37,014.79	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	4	1	6 Open to Rcvd, Held, or Aprv	37,014.79	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	7	1	8 Pay Check	37,014.79	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14759

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:54:15		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 15:16:25			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	37,014.79
Total Open to Rcvd, Held, or Aprv:	1	37,014.79
Total Pay Check:	1	37,014.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	37,014.79	Budget	T-13-56-286-000-000

Range of Line Items: 20-00114 2 to 20-00114 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
20-00114	2	USBKC045	US BK CUST FOR PRO CAP 8	10 DAY LIEN REDEMPTIONS	1.0000	39,800.0000	39,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	2	1	1 New Line	39,800.00	SLF	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	6	1	6 Open to Rcvd, Held, or Aprv	39,800.00	OP	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	7	1	8 Pay Check	39,800.00	OP	01/07/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14759

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:54:31		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/07/20 15:16:29			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	39,800.00
Total Open to Rcvd, Held, or Aprv:	1	39,800.00
Total Pay Check:	1	39,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	39,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00115 1 to 20-00115 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
20-00115	1	PINEV005	PINE VALLEY ONE REAL ESTATE	10 DAY LIEN REDEMPTIONS	1.0000	15,015.1000	15,015.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	15,015.10	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	4	1	6 Open to Rcvd, Held, or Aprv	15,015.10	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	7	1	8 Pay Check	15,015.10	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:55:38		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 15:16:39			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	15,015.10
Total Open to Rcvd, Held, or Aprv:	1	15,015.10
Total Pay Check:	1	15,015.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	15,015.10	Budget	T-13-56-286-000-000

Range of Line Items: 20-00115 2 to 20-00115 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
20-00115	2	PINEV005	PINE VALLEY ONE REAL ESTATE	10 DAY LIEN REDEMPTIONS	1.0000	42,400.0000	42,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	2	1	1 New Line	42,400.00	SLF	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	6	1	6 Open to Rcvd, Held, or Aprv	42,400.00	OP	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	7	1	8 Pay Check	42,400.00	OP	01/07/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:55:59		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/07/20 15:16:43			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	42,400.00
Total Open to Rcvd, Held, or Aprv:	1	42,400.00
Total Pay Check:	1	42,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	42,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 20-00116 1 to 20-00116 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
20-00116	1	RAFAC005 RAFA CONSTRUCTION LLC	10 DAY LIEN REDEMPTIONS	1.0000	1,270.9900	1,270.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	1	1	1 New Line	1,270.99	SLF	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	4	1	6 Open to Rcvd, Held, or Aprv	1,270.99	OP	01/07/20	N	Budget	T-13-56-286-000-000		
01/07/20	7	1	8 Pay Check	1,270.99	OP	01/07/20	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14756

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:57:03		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/07/20 15:16:52			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,270.99
Total Open to Rcvd, Held, or Aprv:	1	1,270.99
Total Pay Check:	1	1,270.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	1,270.99	Budget	T-13-56-286-000-000

Range of Line Items: 20-00116 2 to 20-00116 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
20-00116	2	RAFAC005	RAFA CONSTRUCTION LLC	10 DAY LIEN REDEMPTIONS	1.0000	600.0000	600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/07/20	2	1	1 New Line	600.00	SLF	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	6	1	6 Open to Rcvd, Held, or Aprv	600.00	OP	01/07/20	N	Budget	T-13-56-286-000-001		
01/07/20	7	1	8 Pay Check	600.00	OP	01/07/20	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14756

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/07/20 12:57:19		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/07/20 15:16:56			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/07/20	600.00	Budget	T-13-56-286-000-001