

Range: T-49-00-702-55-130-00131 to T-49-00-702-55-130-00131 Rcvd Batch Id Range: First to Last
P.O. Type: All Print Alpha, Revenue, & G/L Accts: N Open: N Rcvd/Aprv/Held: N Paid: Y Void: N Deleted: N
Format: Detail without Line Item Notes First Enc Date Range: to 09/01/22 Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/01/22
Include Non-Budgeted: Y
G\C Year Page Break: No G\C\T # Page Break: No Dept Page Break: No Subtotal G\C Year: No
Subtotal G\C\T #: No Subtotal Category: No Subtotal Dept: No

Budget Account		Description				First	Rcvd	Del/Void/	1099		
PO #	PO Date	Item	Description	Amount	Vendor	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
Fund: REVOLVING LOAN PAYBACK											
T-49-00-702-55-130-00131 COVID HELP LOAN											
21-02043	03/29/21	1	SMALL BUSINESS COVID HELP LOAN	50,000.00	CI074841 CIOCI, JASON AND KIMBERLY AND	P 125052	03/29/21	03/29/21	03/29/21	COVID HELP LOAN	N
21-02053	03/29/21	1	SMALL BUSINESS COVID HELP LOAN	50,000.00	SHR98741 SHRETER,STEPHANIE AND MCGRATH,	P 125055	03/29/21	03/29/21	03/29/21	COVID HELP LOAN	N
21-02054	03/29/21	1	SMALL BUSINESS COVID HELP LOAN	50,000.00	ROS87412 ROSENBERG, MERRICK AND TRACI	P 125054	03/29/21	03/29/21	03/29/21	COVID HELP LOAN	N
21-03321	05/17/21	1	SBL COVID HELP LOAN	45,000.00	TRO78451 TROJANOWSKI, WAYNE AND KELLY	P 126329	05/17/21	05/20/21	05/24/21	COVID HELP LOAN	N
21-04197	06/22/21	1	Return EDA funding 01-79-15009	50,000.00	USD85741 US DEPARTMENT OF COMMERCE	P 127323	06/22/21	06/24/21	07/12/21	RETURN EDA FNDS	N
21-06589	10/07/21	1	SBL COVID HELP LOAN	50,000.00	DEL98521 DEL VAL SPE LLC	P 128936	10/07/21	10/08/21	10/08/21	COVID HELP LOAN	N
21-06590	10/07/21	1	SBL COVID HELP LOAN	50,000.00	SUP96321 SUPREME CLIENTELE LLC	P 129110	10/07/21	10/08/21	10/08/21	COVID HELP LOAN	N
22-01297	02/22/22	1	SMALL BUSINESS COVID HELP LOAN	28,000.00	AMP98541 AMPED TO DANCE LLC AND DANA	P 131991	02/22/22	02/23/22	03/07/22	SM BUS LOAN COV	N
22-02271	03/24/22	1	SMALL BUSINESS COVID HELP LOAN	50,000.00	GIA87451 GILANELLI,FRANK AND DENISE AND	P 132559	03/24/22	03/25/22	03/25/22		N
22-02272	03/24/22	1	SMALL BUSINESS COVID HELP LOAN	50,000.00	WEI98745 WEINSTEIN STEPHANIE AND MINX	P 132560	03/24/22	03/25/22	03/25/22		N
22-02273	03/24/22	1	SMALL BUSINESS COVID HELP LOAN	40,000.00	WOR87451 WORHTY, TIFFANY AND CARLOS AND	P 132561	03/24/22	03/25/22	03/25/22		N
22-04108	06/09/22	1	SMALL BUSINESS COVID HELP LOAN	50,000.00	MAR55423 MARROQUIN, JON	P 134116	06/09/22	06/13/22	06/13/22	MARROQUIN LOAN	N
22-04562	06/28/22	1	SMALL BUSINESS COVID HELP LOAN	37,000.00	PRO52114 PROADJUSTER CHIROPRACTIC OF SJ	P 134432	06/28/22	06/28/22	06/29/22	SMALL BUSI LOAN	N
22-05037	07/21/22	1	REIMB PERSONNEL COST - VERNA	26,840.00	BUR68710 BURLINGTON COUNTY BRIDGE COMMI	P 134909	07/21/22	07/22/22	07/25/22	VERNA	N
22-05037	07/21/22	2	REIMB PERSONNEL-STANUIKYNAS	18,000.00	BUR68710 BURLINGTON COUNTY BRIDGE COMMI	P 134909	07/21/22	07/22/22	07/25/22	STANUIKYNAS	N
22-05037	07/21/22	3	REIMB PERSONNEL COSTS - WONG	14,000.00	BUR68710 BURLINGTON COUNTY BRIDGE COMMI	P 134909	07/21/22	07/22/22	07/25/22	WONG	N
22-05037	07/21/22	4	REIMB SUPPLY COSTS	1,160.00	BUR68710 BURLINGTON COUNTY BRIDGE COMMI	P 134909	07/21/22	07/22/22	07/25/22	SUPPLIES	N
				660,000.00							
Fund Total: REVOLVING LOAN PAYBACK				660,000.00							
Year Total:				660,000.00							
Budget Total:				660,000.00							

Total Purchase Orders: 14 Total Charged Lines: 17

Total Paid Amount: 660,000.00