R-16:05-138

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	$ 15,755,846.95
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 396,097.81
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 24,587.75
TRUST Per attached computer readout of the claims presented in the amount of	$ 59,405.20
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 1,324,755.78

Adopted: **MAY 9, 2016**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 05/10/16 to 05/10/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
16-02075 04/14/16 PUBLIC WORKS OPEN SPACE									
1 INVOICE EMERGENCY WORK	1,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21940	04/14/16	04/20/16	05/10/16		N
16-02178 04/19/16 PUBLIC WORKS OPEN SPACE									
1 INVOICE 424 OTTERBRANCH CT	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21940	04/19/16	04/25/16	05/10/16		N
Vendor Total:	3,700.00								
ALL COV ALL COVERED									
16-02240 04/21/16 INV 714869									
1 INV 714869	5,720.00	6-01-20-140-000-301	B IT Services	P 92923	04/21/16	04/25/16	05/10/16	714869,715531	N
2 INV 715531	7,590.00	6-01-20-140-000-301	B IT Services	P 92923	04/21/16	04/25/16	05/10/16	714869,715531	N
	13,310.00								
Vendor Total:	13,310.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
16-02270 04/25/16 INV SDIN012471									
1 INV SDIN012471	115.00	6-01-20-100-001-401	B Admin Support R/M Equipment	P 92924	04/25/16	04/25/16	05/10/16	SDIN012471	N
Vendor Total:	115.00								
ANCHO005 ANCHOR RUBBER STAMP									
16-02334 04/27/16 Notary									
1 Notary	91.00	6-01-20-145-000-202	B Tax Collection Office Equipment	P 92925	04/27/16	05/04/16	05/10/16		N
Vendor Total:	91.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-02196 04/19/16 Review 1840 P. Cheesman									
1 Review 1840 P. Cheesman	1,200.00	09708	P Substance Abuse Center #152041	P 15504	04/19/16	04/26/16	05/10/16	614	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
16-02197 04/19/16 Review 60 Argyle Avenue									
1 Review 60 Argyle Avenue	150.00	10176	P 20x13 sunroom #162010C	P 15504	04/19/16	04/26/16	05/10/16	617	N
16-02198 04/19/16 Review 36 Sherri Lane									
1 Review 36 Sherri Lane	150.00	10201	P 30x20x14PoleBarn #162011C	P 15504	04/19/16	04/26/16	05/10/16	615	N
16-02199 04/19/16 Review 364 Harford Road									
1 Review 364 Harford Road	150.00	10207	P Ingrnd Pool # 162012C	P 15504	04/19/16	04/26/16	05/10/16	616	N
16-02211 04/19/16									
1	1,664.00	6-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	P 92926	04/19/16	04/26/16	05/10/16	621	N
Vendor Total:	3,314.00								
AQUA N50 AQUA NEW JERSEY									
16-02386 05/04/16 MAY 2016									
1 MAY 2016	687.31	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P 92927	05/04/16	05/04/16	05/10/16		N
2 MAY 2016	579.98	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	P 92927	05/04/16	05/04/16	05/10/16		N
	1,267.29								
Vendor Total:	1,267.29								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
16-00693 02/09/16 2015 Roadway Improve Program		B							
2 2015 Roadway Improve Program	96,643.19	C-04-15-01B-000-000	B Repave Various Streets	P 16598	02/09/16	05/04/16	05/10/16		N
16-02004 04/12/16 PUBLIC WORKS STREETS									
1 INVOICE#18736 STREET PATCHING	552.19	6-01-26-290-000-218	B Streets Patching Materials	P 92928	04/12/16	05/04/16	05/10/16	18736	N
Vendor Total:	97,195.38								
AT CITY ATLANTIC CITY ELECTRIC									
16-02384 05/04/16 MAY 2016									
1 MAY 2016	6,708.68	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P 92929	05/04/16	05/04/16	05/10/16		N
2 MAY 2016	607.41	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 92929	05/04/16	05/04/16	05/10/16		N
3 MAY 2016	1,600.89	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P 92929	05/04/16	05/04/16	05/10/16		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT CITY ATLANTIC CITY ELECTRIC	Continued								
16-02384 05/04/16 MAY 2016		Continued							
4 MAY 2016	487.70	6-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	P 92929	05/04/16	05/04/16	05/10/16		N
	9,404.68								
Vendor Total:	9,404.68								
AUTO Z AUTO ZONE									
16-02179 04/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128408537 POLICE CARS	29.94	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92930	04/19/16	04/25/16	05/10/16	1128408537	N
Vendor Total:	29.94								
BACH BACH ASSOCIATES									
16-01382 03/21/16 Review Silver Lining Invst.									
1 Review Silver Lining Invst.	191.25	09762	P #151045M	P 15505	03/21/16	04/20/16	05/10/16	17559	N
16-01384 03/21/16 Review Paltie Prop LowerLandin									
1 Review Paltie Prop LowerLandin	2,335.00	09764	P #151017RDCPFS	P 15505	03/21/16	04/20/16	05/10/16	17560	N
16-02268 04/25/16 INV GTP2015-1 INV 17655									
1 INV GTP2015-1 INV 17655	14,065.00	T-18-56-286-000-000	B Res Affordable Housing Fees	P 21941	04/25/16	04/25/16	05/10/16	17655	N
Vendor Total:	16,591.25								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
16-02263 04/25/16 INV 264711-SI									
1 INV 264711-SI	1,052.67	6-01-20-140-000-502	B Data Processing Internet Expense	P 92931	04/25/16	04/25/16	05/10/16	264711-SI	N
Vendor Total:	1,052.67								
BENEF005 BENEFIT EXPRESS SERVICES									
16-02376 05/02/16 INV 17669									
1 INV 17669	1,048.04	6-01-23-220-000-32D	B Group Insurance - Horizon	P 92932	05/02/16	05/04/16	05/10/16		N
Vendor Total:	1,048.04								

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BF LAN50 BF LANDSCAPING INC.									
16-02273 04/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27784 VET PARK	293.67	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21942	04/26/16	05/04/16	05/10/16	27784	N
Vendor Total:	293.67								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-02225 04/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#309142-00	26.59	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 92933	04/21/16	04/26/16	05/10/16	3096142-00	N
2 INVOICE#3095406-00	205.74	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 92933	04/21/16	04/26/16	05/10/16	3095406-00	N
3 INVOICE#3093761-00	236.28	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P 92933	04/21/16	04/26/16	05/10/16	3093761-00	N
4 INVOICE#3091865-00	91.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P 92933	04/21/16	04/26/16	05/10/16	3091865-00	N
	560.11								
Vendor Total:	560.11								
BLACK 60 BLACK HORSE PIKE REGIONAL									
16-02222 04/20/16 TAX LEVY MAY 2016									
1 TAX LEVY MAY 2016	2,181,471.34	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	P 92934	04/20/16	04/20/16	05/10/16		N
16-02361 04/28/16 INV GLOTWPCB15-16-1									
1 INV GLOTWPCB15-16-1	277,537.50	5-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	P 92934	04/28/16	05/04/16	05/10/16		N
Vendor Total:	2,459,008.84								
BRIDGE33 BRIDGESTATE FOUNDRY CORP.									
16-02206 04/19/16 PUBLIC WORKS STREETS									
1 INVOICE#117369 STREETS-FRAME	236.00	6-01-26-290-000-211	B Streets Drainage Material	P 92935	04/19/16	04/25/16	05/10/16	117369	N
Vendor Total:	236.00								
BUCKS 50 BUCKS COUNTY INTL INC									
16-02226 04/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#562381 PW SWEEPER #58	1,960.58	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92936	04/21/16	04/27/16	05/10/16	562381	N
Vendor Total:	1,960.58								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMDEN66 CAMDEN COUNTY TREASURER									
16-02378 05/04/16 INV 34229									
1 INV 34229	8,308,176.91	6-01-55-208-000-000	B COUNTY TAXES PAYABLE	P 92938	05/04/16	05/04/16	05/10/16		N
2 INV 34229	511,078.39	6-01-55-210-000-000	B COUNTY LIBRARY TAX	P 92938	05/04/16	05/04/16	05/10/16		N
3 INV 34229	206,029.19	6-01-55-211-000-000	B CC OPEN SPACE TAX	P 92938	05/04/16	05/04/16	05/10/16		N
	9,025,284.49								
Vendor Total:	9,025,284.49								
CARLA005 CARLAMERE & ROWAN									
16-02216 04/20/16 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	402.35	6-01-20-155-000-301	B Twp Attorney Professional Fee	P 92939	04/20/16	04/20/16	05/10/16		N
2 DOCKET #L-2610-15	1,323.00	6-01-20-155-000-301	B Twp Attorney Professional Fee	P 92939	04/20/16	04/20/16	05/10/16		N
	1,725.35								
Vendor Total:	1,725.35								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
16-01330 03/16/16 Acquisition of Traffic Trailer									
1 PCMS-548-CP Center Post Variab	15,750.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
2 Electric/ Hydraulic Mast	950.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
3 Touch Screen	650.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
4 130 Watt Solar Panels	600.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
5 Battery Charger	175.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
6 Wheel Lock	125.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
7 4 Extra Batteries	500.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
8 Discount	1,500.00-	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
9 2nd Quote Attached	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16599	03/16/16	04/25/16	05/10/16	42116	N
	17,250.00								
Vendor Total:	17,250.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-02217 04/20/16 Inspection Ville 2									
1 Inspection Ville 2	826.25	8109	P The Villages@Cross Keys Phase1	P 15506	04/20/16	05/04/16	05/10/16	90787	N
16-02218 04/20/16 Inspection 1840P.CheesmanRd									
1 Inspection 1840P.CheesmanRd	1,210.00	09708	P Substance Abuse Center #152041	P 15506	04/20/16	05/04/16	05/10/16	90788	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
16-02219 04/20/16 Review Robert Yost									
1 Review Robert Yost	990.00	10223	P RelocateBoundaryLine#162013DM	P 15506	04/20/16	05/04/16	05/10/16	90789	N
Vendor Total:	3,026.25								
COMCAS50 COMCAST - 3005									
16-02385 05/04/16 8499 05 149 0536566									
1 8499 05 149 0536566	134.95	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P 92940	05/04/16	05/04/16	05/10/16		N
2 8499 05 149 0570607	123.76	6-01-20-140-000-502	B Data Processing Internet Expense	P 92940	05/04/16	05/04/16	05/10/16		N
3 8499 05 149 0508615	150.90	6-01-20-140-000-502	B Data Processing Internet Expense	P 92940	05/04/16	05/04/16	05/10/16		N
4 8499 05 149 0515685	309.10	6-01-26-290-000-220	B Streets - Comcast Cable	P 92940	05/04/16	05/04/16	05/10/16		N
5 8499 05 149 0512815	245.45	6-01-26-290-000-220	B Streets - Comcast Cable	P 92940	05/04/16	05/04/16	05/10/16		N
	964.16								
Vendor Total:	964.16								
CONSUL50 CONSULTING ENGINEER SERVICES									
16-02381 05/04/16 INV 33014									
1 INV 33014	393.00	C-04-15-11A-000-000	B Improvements to Wash Bay	P 16600	05/04/16	05/04/16	05/10/16		N
2 INV 33011	322.00	C-04-14-19B-000-000	B NJEIT-Hampton Lane Storwater Repair	P 16600	05/04/16	05/04/16	05/10/16		N
3 INV 33012	5,835.00	C-04-14-19C-000-000	B NJEIT-Danbury Development Basin Rehab	P 16600	05/04/16	05/04/16	05/10/16		N
4 INV 33048	1,039.82	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 16600	05/04/16	05/04/16	05/10/16		N
5 INV 33049	1,058.13	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 16600	05/04/16	05/04/16	05/10/16		N
6 INV 33050	2,153.56	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 16600	05/04/16	05/04/16	05/10/16		N
7 INV 33051	525.41	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 16600	05/04/16	05/04/16	05/10/16		N
8 INV 33052	943.76	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 16600	05/04/16	05/04/16	05/10/16		N
9 INV 33013	3,840.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 16600	05/04/16	05/04/16	05/10/16		N
	16,110.68								
Vendor Total:	16,110.68								
CONTROL CONTROL GRAPHICS									
16-02191 04/19/16 Code Enforcement Shirts-New H									
1 Long Sleeve XXL	114.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 92941	04/19/16	04/26/16	05/10/16	8873	N
2 Short Sleeve XXL	102.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 92941	04/19/16	04/26/16	05/10/16	8873	N
3 Ladies Short Sleeve Polo	34.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 92941	04/19/16	04/26/16	05/10/16	8873	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONTROL CONTROL GRAPHICS	Continued								
16-02191 04/19/16 Code Enforcement Shirts-New H		Continued							
4 Shipping	15.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 92941	04/19/16	04/26/16	05/10/16	8873	N
	265.00								
Vendor Total:	265.00								
COOPERUN Cooper Univ Hosp-SAFE KIDS SNJ									
16-01531 03/23/16 Child Seat Certification Train									
1 Child Passenger Safety	170.00	6-01-25-240-000-514	B POLICE TRAINING	P 92942	03/23/16	04/26/16	05/10/16		N
Vendor Total:	170.00								
CAMDEN30 CWA LOCAL 1014									
16-02377 05/02/16 H&W FOR PW APRIL 2016									
1 H&W FOR PW APRIL 2016	4,116.45	6-01-23-220-000-330	B Group Insurance PW Health Plan	P 92937	05/02/16	05/04/16	05/10/16		N
Vendor Total:	4,116.45								
DAMBLY50 DAMBLY'S GARDEN CENTER									
16-02180 04/19/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10041088 VET PARK	24.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21943	04/19/16	04/25/16	05/10/16	10041088	N
2 INVOICE#10041128 VET PARK	33.72	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21943	04/19/16	04/25/16	05/10/16	10041128	N
	57.72								
Vendor Total:	57.72								
DISPLA33 DISPLAY SALES									
16-01622 03/28/16 PUBLIC WORKS ERIAL BALLFIELD									
1 QUOTE FLAG POLES ERIAL BBFIELD	6,612.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21944	03/28/16	04/20/16	05/10/16	INV-006081	N
Vendor Total:	6,612.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-01967 04/07/16 VETERAN'S MEMORIAL PARK									
1 ESTIMATE#961 VET PARK SIGN	5,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21951	04/07/16	04/27/16	05/10/16	125291	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIGN P50 E.R. HOLDING SIGN & DESIGN Continued									
16-02185 04/19/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#125263 PARKS AND REC	106.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21951	04/19/16	04/25/16	05/10/16	125263	N
Vendor Total:	5,906.00								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-02149 04/18/16 General Correspondence									
1 General Correspondence	592.00	6-01-21-180-000-30A	B Planning Bd Professional Fees	P 92944	04/18/16	05/04/16	05/10/16	120108	N
16-02150 04/18/16 Superior-1840 Ptr Cheesmn Rd									
1 Superior-1840 Ptr Cheesmn Rd	32.00	6-01-21-180-000-301	B Planning Bd Professional Fees Legal	P 92944	04/18/16	05/04/16	05/10/16	120106	N
16-02210 04/19/16 Monthly Retainer-April 2016									
1 Monthly Retainer-April 2016	416.67	6-01-21-180-000-112	B Planning Bd Retainer	P 92944	04/19/16	05/04/16	05/10/16	120393	N
Vendor Total:	1,040.67								
G T B33 G.T. BOARD OF EDUCATION									
16-02223 04/20/16 TAX LEVY MAY 2016									
1 TAX LEVY MAY 2016	3,965,271.00	6-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	P 92945	04/20/16	04/20/16	05/10/16		N
Vendor Total:	3,965,271.00								
G T M33 G.T. MUA									
16-02220 04/20/16 MAY 2016 RECYCLING-GRASS									
1 MAY 2016 RECYCLING-GRASS	60,874.00	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P 92946	04/20/16	04/20/16	05/10/16		N
2 MAY 2016 RECYCLING-GRASS	82,132.00	6-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P 92946	04/20/16	04/20/16	05/10/16		N
	143,006.00								
16-02269 04/25/16 TRUCK REPAIRS									
1 TRUCK REPAIRS	17,956.91	6-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	P 92946	04/25/16	04/25/16	05/10/16	16-01341,16-139	N
Vendor Total:	160,962.91								
GARY J50 GARY J. SCOTT DUMP TRUCK SRVC.									
15-05685 11/23/15 RETAINER FOR SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	4,200.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	P 92947	11/23/15	05/04/16	05/10/16		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARY J50 GARY J. SCOTT DUMP TRUCK SRVC. Continued									
16-01508 03/23/16 PUBLIC WORKS									
1 INV#2363 HAULING INFIELD MIX	3,707.00	6-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	P 92947	03/23/16	05/04/16	05/10/16	2363	N
16-02035 04/12/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#515 INFIELD MIX	2,525.75	6-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	P 92947	04/12/16	05/04/16	05/10/16	515	N
Vendor Total:	10,432.75								
GLOBA015 GLOBAL EQUIPMENT CO.									
16-01351 03/21/16 Police Supplies									
1 Shotgun Storage Case	247.95	C-04-14-01K-000-000	B Various Improve to Recreational Facility	P 16601	03/21/16	04/26/16	05/10/16	109174356	N
2 Shipping	37.84	C-04-14-01K-000-000	B Various Improve to Recreational Facility	P 16601	03/21/16	04/26/16	05/10/16	109174356	N
	285.79								
Vendor Total:	285.79								
GLOB IND GLOBAL INDUSTRIAL									
16-02068 04/14/16 PUBLIC WORKS BUILDING MAINT									
1 ORDER#10462855 WATER FILTER	74.99	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 92948	04/14/16	04/26/16	05/10/16	10462855	N
Vendor Total:	74.99								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-02076 04/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INV#1116859-01 PW TRUCKS#57&58	339.95	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92949	04/14/16	04/20/16	05/10/16	1116859-01	N
Vendor Total:	339.95								
GT MAI50 GT MAINSTAGE CNTR FOR THE ARTS									
16-02375 04/28/16 COSTUMING INVOICE									
1 COSTUMING INVOICE	17,000.00	6-01-28-370-000-520	B RECREATION MAIN STAGE EXPENSES	P 92950	04/28/16	05/04/16	05/10/16		N
Vendor Total:	17,000.00								
HOME D50 HOME DEPOT COMMERCIAL CREDIT									
16-01511 03/23/16 PUBLIC WORKS									
1 INVOICE#3091481 PARK & REC	66.15	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 92951	03/23/16	04/20/16	05/10/16	3091481	N

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HOME D50 HOME DEPOT COMMERCIAL CREDIT	Continued								
16-01511 03/23/16 PUBLIC WORKS		Continued							
2 INVOICE#6020978 PARK & REC	42.94	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 92951	03/23/16	04/20/16	05/10/16	6020978	N
3 INVOCIE#2970289 PARK & REC	82.62	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 92951	03/23/16	04/20/16	05/10/16	2970289	N
	191.71								
16-01513 03/23/16 PUBLIC WORKS PARKS AND RECREAT									
1 INVOICE#2232173 PARKS & REC	79.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21945	03/23/16	04/20/16	05/10/16	2232173	N
2 INVOICE#3194945 KENWYK COURT	159.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21945	03/23/16	04/20/16	05/10/16	3194945	N
3 INVOICE#4064435 KENWYK COURT	239.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21945	03/23/16	04/20/16	05/10/16	4064435	N
	479.82								
Vendor Total:	671.53								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-01878 04/06/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7022372 BUILD MAINT	60.57	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	P 92952	04/06/16	04/20/16	05/10/16	7022372	N
16-01979 04/11/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5021714 7TH AVE.	72.62	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21946	04/11/16	04/25/16	05/10/16	5021714	N
16-02011 04/12/16 PUBLIC WORKS STREETS									
1 INVOICE#3010730 STREETS	395.37	6-01-26-290-000-208	B Streets - Street Signs	P 92952	04/12/16	04/20/16	05/10/16	3010730	N
16-02012 04/12/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9012988 7TH AVE.	162.33	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21946	04/12/16	04/20/16	05/10/16	9012988	N
Vendor Total:	690.89								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
16-02181 04/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#77257 PW TRUCK #48	91.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92953	04/19/16	04/25/16	05/10/16	77257	N
2 INVOICE#77258 PW TRUCK#47	91.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92953	04/19/16	04/25/16	05/10/16	77258	N
3 INVOICE#77262 PW TRUCK #56	91.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92953	04/19/16	04/25/16	05/10/16	77262	N
	274.50								
Vendor Total:	274.50								

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HUNTE010 HUNTER ENGINEERS									
16-00968 02/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P065288 PW TOOL REPAIR	183.00	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	P 92955	02/23/16	05/04/16	05/10/16	P065288	N
Vendor Total:	183.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-02182 04/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-261060042 PW TRUCKS	638.57	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92954	04/19/16	04/26/16	05/10/16	10-261060042	N
2 CREDIT	308.55-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92954	04/26/16	04/26/16	05/10/16	10-261060042	N
	330.02								
16-02202 04/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-261100087	1,071.02	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92954	04/19/16	04/25/16	05/10/16	10-261100087	N
Vendor Total:	1,401.04								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
16-02208 04/19/16 PUBLIC WORKS CAPITAL 2015									
1 INVOICE#1051331-IN CAP '15	190.92	C-04-16-01F-000-000	B Equipment for Public Works	P 16602	04/19/16	04/25/16	05/10/16	1051331-IN	N
Vendor Total:	190.92								
JACQU005 JACQUELINE ORTIZ									
16-02336 04/27/16 NOTARY FEES									
1 NOTARY FEES	40.00	6-01-20-145-000-303	B Tax Collcetion Dues/Subscription	P 92956	04/27/16	05/04/16	05/10/16		N
Vendor Total:	40.00								
JERSEY48 JERSEY COUNSELLING & HOUSING									
16-02242 04/21/16 CDBG									
1 CDBG	4,500.00	M-03-56-296-000-245	B Metro Cities - Jersey Counseling	P 21947	04/21/16	04/25/16	05/10/16		N
Vendor Total:	4,500.00								

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JOSEPH24 JOSEPH FAZZIO, INC.									
16-02252 04/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#356286 PW HARLEY RAKE	14.18	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92957	04/25/16	05/04/16	05/10/16	356286	N
Vendor Total:	14.18								
KAREN005 KAREN BONELLI									
16-02335 04/27/16 NOTARY FEES									
1 NOTARY FEES	40.00	6-01-20-145-000-303	B Tax Collcetion Dues/Subscription	P 92958	04/27/16	05/04/16	05/10/16		N
Vendor Total:	40.00								
L H 50 L & H SUPPLY									
16-02078 04/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#47743 PW SHOP SUPPLIES	413.55	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92959	04/14/16	04/20/16	05/10/16	47743	N
2 INVOICE#47725 PW SHOP TOOLS	120.00	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	P 92959	04/14/16	04/20/16	05/10/16	47725	N
	533.55								
16-02203 04/19/16 PUBLIC WORKS									
1 INVOICE#47701 PW SHOP SUPPLIES	123.10	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92959	04/19/16	04/25/16	05/10/16	47701	N
2 INVOICE#47744 STREETS	398.94	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92959	04/19/16	04/25/16	05/10/16	47744	N
	522.04								
Vendor Total:	1,055.59								
LAND TEK LAND TEK GROUP, INC.									
16-00914 02/22/16 Artifical Turf Field Project		B							
3 Artifical Turf Field Project	200,358.06	C-04-16-01C-000-000	B Improvements to Recreational Areas	P 16603	02/22/16	05/04/16	05/10/16		N
Vendor Total:	200,358.06								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-02183 04/19/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9129 PARKS AND REC	371.28	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 92960	04/19/16	04/25/16	05/10/16	9129	N

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LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
16-02183 04/19/16 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#9118 PARKS AND REC	74.85	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 92960	04/19/16	04/25/16	05/10/16	9118	N
	446.13								
Vendor Total:	446.13								
LIFE LIFE SAVERS INC									
16-01910 04/06/16 PUBLIC WORKS SENIOR BUS									
1 INVOICE#102168 AED FOR BUS	829.00	C-04-16-01F-000-000	B Equipment for Public Works	P 16604	04/06/16	04/25/16	05/10/16	102168	N
Vendor Total:	829.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-02077 04/14/16 PUBLIC WORKS CONCRETE RECYCLE									
1 INVOICE#I-126254 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 21948	04/14/16	04/20/16	05/10/16	I-126254	N
16-02201 04/19/16 PUBLIC WORKS STREETS									
1 INVOICE#O-98570 3/4 BLEND	93.78	6-01-26-290-000-218	B Streets Patching Materials	P 92961	04/19/16	04/25/16	05/10/16	O-98570	N
2 INVOICE#O-98571 3/4 BLEND	101.34	6-01-26-290-000-218	B Streets Patching Materials	P 92961	04/19/16	04/25/16	05/10/16	O-98571	N
3 INVOICE#O-98573 3/4 BLEND	101.43	6-01-26-290-000-218	B Streets Patching Materials	P 92961	04/19/16	04/25/16	05/10/16	O-98573	N
	296.55								
16-02249 04/25/16 CONCRETE RECYCLING									
1 INVOICE#I-125978 CONCRETE REC	255.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 21948	04/25/16	05/04/16	05/10/16	I-125978	N
Vendor Total:	821.55								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-02235 04/21/16 Communications Supplies									
1 AR DIGI Indoor Humidity Com	18.96	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 92962	04/21/16	05/04/16	05/10/16	16106	N
2 ORB Double Prong Cloths	3.31	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 92962	04/21/16	05/04/16	05/10/16	16106	N
	22.27								
16-02280 04/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01108 PARKS AND REC	155.65	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 92962	04/26/16	05/04/16	05/10/16	01108	N
Vendor Total:	177.92								

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MAJEST50 MAJESTIC OIL CO, INC.									
16-02227 04/21/16 PUBLIC WORKS									
1 INVOICE#5858 DIESEL	1,861.94	6-01-31-460-000-216	B VEHICLE MAINT GAS	P 92963	04/21/16	04/26/16	05/10/16	5858	N
2 INVOICE#5742 DIESEL	695.54	6-01-31-460-000-216	B VEHICLE MAINT GAS	P 92963	04/21/16	04/26/16	05/10/16	5742	N
3 INVOICE#6023 DIESEL	1,733.03	6-01-31-460-000-216	B VEHICLE MAINT GAS	P 92963	04/21/16	04/26/16	05/10/16	6023	N
	4,290.51								
Vendor Total:	4,290.51								
MARKSM MARKSMEN LANDSCAPING LLC									
16-01048 03/01/16 LANDSCAPE MAINTENANCE 2ND YEAR		B							
4 2ND YEAR LANDSCAPE MAINTENANCE	5,571.43	6-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	P 92964	03/01/16	04/20/16	05/10/16	14192	N
16-01049 03/01/16 CUTTING OF RETENTION BASINS		B							
4 2ND YEAR OF CUTTING BASINS	4,157.15	6-01-26-300-000-315	B Public Works -Retention Basins	P 92964	03/01/16	04/20/16	05/10/16	14199	N
Vendor Total:	9,728.58								
MASER005 MASER CONSULTING P.A.									
16-02379 05/04/16 INV 330449									
1 INV 330449	1,763.00	C-04-15-01A-000-000	B Repave Various Sidewlks	P 16605	05/04/16	05/04/16	05/10/16	330449	N
Vendor Total:	1,763.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-02079 04/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#497586 PW SHOP TOOLS	54.95	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	P 92965	04/14/16	04/20/16	05/10/16	497586	N
2 INVOICE#497820 PW TRUCK CNG5	19.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/14/16	04/20/16	05/10/16	497820	N
3 INVOICE#498126 POLICE #1514	24.65	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92965	04/14/16	04/20/16	05/10/16	498126	N
4 INVOICE#498170 FPOLICE #1514	33.25	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92965	04/14/16	04/20/16	05/10/16	498170	N
5 INVOICE#498189 PW TRUCK#33	51.83	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/14/16	04/20/16	05/10/16	498189	N
	184.18								
16-02190 04/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#498244 POLICE CREDIT	18.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92965	04/19/16	04/25/16	05/10/16	498244	N
2 INVOICE#498433 PW CREDIT	24.59-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/19/16	04/25/16	05/10/16	498433	N
3 INVOICE#498443 PW TRUCK #56	100.84	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/19/16	04/25/16	05/10/16	498443	N
4 INVOICE#498449 POLICE CARS	251.12	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92965	04/19/16	04/25/16	05/10/16	498449	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-02190 04/19/16 PUBLIC WORKS VEHICLE MAINT		Continued							
5 INVOICE#498450 PW SHOP TOOLS	20.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/19/16	04/25/16	05/10/16	498450	N
6 INVOICE#498489 PW TRUCK#56	16.85	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/19/16	04/25/16	05/10/16	498489	N
7 INVOICE#498744 PW TRUCKS	99.28	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/19/16	04/25/16	05/10/16	498744	N
	446.49								
16-02251 04/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#499469 PINE HILL SWEEP	90.49	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92965	04/25/16	05/04/16	05/10/16	499469	N
Vendor Total:	721.16								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
16-01850 04/05/16 Payment for March Services									
1 Payment For March Services	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	P 92966	04/05/16	04/20/16	05/10/16		N
Vendor Total:	3,040.00								
MILLER16 MILLER FORD SALES									
16-01956 04/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#528929 PW SMALL DUMP	208.94	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92967	04/07/16	04/20/16	05/10/16	528929	N
2 INVOICE#5283985 POLICE CAR1581	428.91	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92967	04/07/16	04/20/16	05/10/16	5283985	N
3 INVOICE#5283986 POLICE CAR	428.91	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92967	04/07/16	04/20/16	05/10/16	5283986	N
	1,066.76								
16-02230 04/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5284827 POLICE CARS	829.52	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92967	04/21/16	04/27/16	05/10/16	5284827	N
2 INVOICE#5284029 POLICE CREDIT	75.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92967	04/21/16	04/27/16	05/10/16	5284029	N
3 INVOICE#5284030 POLICE CREDIT	600.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 92967	04/21/16	04/27/16	05/10/16	5284030	N
	154.52								
Vendor Total:	1,221.28								
MUNIC005 MUNICIPAL CODE EA									
16-02248 04/25/16 SUB(P)I&R W/E 4/16/16-4/23/16									
1 SUB(P)I&R W/E 4/16/16-4/23/16	1,537.50	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	P 92968	04/25/16	05/02/16	05/10/16		N
Vendor Total:	1,537.50								

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MUNICI70 MUNICIPAL RECORD SERVICE									
16-01244 03/14/16 ATS warrants									
1 ATS warrants	174.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 92969	03/14/16	05/04/16	05/10/16		N
Vendor Total:	174.00								
NATION08 NATIONAL COLOR GRAPHICS									
16-02261 04/25/16 INV 76723-1									
1 INV 76723-1	299.95	6-01-20-130-000-201	B Treasury Office Supplies	P 92970	04/25/16	04/25/16	05/10/16	OLGA	N
16-02262 04/25/16 INV 76724-2									
1 INV 76724-2	299.95	6-01-20-130-000-201	B Treasury Office Supplies	P 92970	04/25/16	04/25/16	05/10/16	OLGA	N
Vendor Total:	599.90								
NATION44 NATIONAL PAVING CO. INC.									
16-02207 04/19/16 PUBLIC WORKS STREET									
1 INVOICE#50304 STREETS	68.40	6-01-26-290-000-218	B Streets Patching Materials	P 92971	04/19/16	04/25/16	05/10/16	50304	N
Vendor Total:	68.40								
NJ D LAB NJ DEPT. OF LABOR									
16-02380 05/04/16 2-216-000-664/000-00									
1 2-216-000-664/000-00	19,735.39	T-16-56-286-000-000	B Res Unemployment	P 21949	05/04/16	05/04/16	05/10/16		N
Vendor Total:	19,735.39								
NJ PREV NJ PREVENTION NETWORK									
16-01222 03/10/16 Police Drug Prevention Train									
1 2016 Annual Prevention Confer	500.00	6-01-25-240-000-514	B POLICE TRAINING	P 92972	03/10/16	04/26/16	05/10/16	2578	N
2 2016 Annual Prevention Confer	200.00	6-01-25-240-003-514	B POLICE COMMUNITY RELATIONS TRAINING	P 92972	03/10/16	04/26/16	05/10/16	2578	N
	700.00								
Vendor Total:	700.00								

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NJ REC50 NJ RECREATION & PARK ASSOC.									
16-02239 04/21/16									
1 Tickets for Resale	450.00	6-01-28-370-000-260	B RECREATION FEE PROGRAMS	P 92973	04/21/16	05/04/16	05/10/16		N
Vendor Total:	450.00								
NJASRO NJASRO									
16-02192 04/19/16 School Safety Training									
1 Safe Schools Resource Officer	350.00	6-01-25-240-000-514	B POLICE TRAINING	P 92974	04/19/16	04/27/16	05/10/16		N
Vendor Total:	350.00								
NORRIS50 NORRIS SALES CO., INC.									
16-02281 04/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#90382 PARKS AND REC	15.22	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 92975	04/26/16	05/04/16	05/10/16	90382	N
Vendor Total:	15.22								
OFFICE16 OFFICE BASICS, INC.									
16-02188 04/19/16 Admin/ CRB Supplies									
1 HP CE205A- Black	115.96	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
2 Cartridge HP Inkjet HP 950-blk	47.26	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
3 Cartridge HP 951- Cyan	34.96	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
4 Cartridge HP 951-Magenta	34.96	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
5 Cartridge HP 951 Yellow	34.96	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
6 Mono Correction Tape, 10 pk	53.98	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
7 Pen ball Med Black	2.12	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
8 Notes Adhes 1.5 x 2	1.69	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
9 Paper Clip 100- Box	1.50	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
10 Env Clasp 6x9 Box	8.29	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
11 Tape Brother AX/CE/CX Series	13.59	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
12 Cartridge, Toner HP131	58.49	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
13 HP CE205A Magenta	165.61	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
14 Stapler Desk	9.03	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
15 Pad legal 8.5 11.75 white	7.79	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
16 Certificate Premium Foil GD	191.89	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92976	04/19/16	04/25/16	05/10/16	I-290253	N
	782.08								

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-02195 04/19/16 PUBLIC WORKS OFFICE									
1 OFFICE SUPPLIES	41.37	6-01-26-300-000-201	B Public Works Office Supplies	P 92976	04/19/16	04/25/16	05/10/16	I-295546	N
16-02246 04/21/16 Crime Scene/ Property Supplies									
1 Canon PG-245XL Replacement	88.36	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 92976	04/21/16	05/04/16	05/10/16	1-294944	N
16-02255 04/25/16 PUBLIC WORKS OFFICE									
1 ORDER#W146774 TAPE FOR FUEL	12.60	6-01-26-300-000-201	B Public Works Office Supplies	P 92976	04/25/16	05/04/16	05/10/16	146774	N
16-02271 04/25/16 INV 1-295116									
1 INV 1-295116	290.00	6-01-20-130-000-201	B Treasury Office Supplies	P 92976	04/25/16	04/25/16	05/10/16	I-295116	N
Vendor Total:	1,214.41								
OIL OIL MAN CORPORATION									
16-02205 04/19/16 PUBLIC WORKS STREETS									
1 INVOICE#477268 7TH AVE	15.00	6-01-26-290-000-218	B Streets Patching Materials	P 92977	04/19/16	04/25/16	05/10/16	477268	N
Vendor Total:	15.00								
PEDDLE50 PEDDLER'S SHOP, INC.									
16-01566 03/24/16 New Patrol Bikes and Equipment									
1 Trex Police 17.5 Flat Black	4,799.96	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16606	03/24/16	04/26/16	05/10/16	030716155638694	N
2 Trex Police 19 BK Flat Black	2,399.98	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16606	03/24/16	04/26/16	05/10/16	030716155638694	N
3 Megahorn 105 Decible	161.94	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16606	03/24/16	04/26/16	05/10/16	030716155638694	N
4 Bag MBT TRNK INTCHG POLIC	539.94	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16606	03/24/16	04/26/16	05/10/16	030716155638694	N
5 Water Cage Bontrage	48.54	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16606	03/24/16	04/26/16	05/10/16	030716155638694	N
6 Coiled Combo Lock 6" x15 mm	132.54	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16606	03/24/16	04/26/16	05/10/16	030716155638694	N
7 Serfas Standard True 250	433.44	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16606	03/24/16	04/26/16	05/10/16	030716155638694	N
	8,516.34								
Vendor Total:	8,516.34								

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CRAFT PETROCHOICE									
16-01961 04/07/16 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE 2060359 PW OIL SUPPLIES	450.00	6-01-26-315-000-217	B VEHICLE MAINT OIL	P 92943	04/07/16	04/20/16	05/10/16	8124267	N
Vendor Total:	450.00								
PINE H50 PINE HILL HARDWARE INC.									
16-02189 04/19/16 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#019270 CAUTION TAPE	7.49	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 92978	04/19/16	05/04/16	05/10/16	01927	N
16-02290 04/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#019320 PARKS AND REC	27.91	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 92978	04/26/16	05/04/16	05/10/16	019320	N
Vendor Total:	35.40								
POLLU005 POLLUTION CONTROL FINANCING									
16-02231 04/21/16 PUBLIC WORKS ELECTRONIC RECYC									
1 TICKET#285421 ELECTRONICS	420.42	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 21950	04/21/16	04/27/16	05/10/16	285421	N
2 TICKET#285420 ELECTRONIC RECYC	549.78	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 21950	04/21/16	04/27/16	05/10/16	285420	N
3 TICKET#285436 ELECTRONIC RECYC	208.74	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 21950	04/21/16	04/27/16	05/10/16	285436	N
	1,178.94								
Vendor Total:	1,178.94								
R MOSLOW R. MOSLOWSKI EXC., INC.									
15-06024 12/17/15 Danbury Stormwater Basin		B							
2 Danbury Stormwater Basin	54,150.83	C-04-14-19C-000-000	B NJEIT-Danbury Development Basin Rehab	P 16607	12/17/15	04/21/16	05/10/16		N
Vendor Total:	54,150.83								
READY005 READY FRESH									
16-02383 05/04/16 06D0436740369									
1 06D0436740369	238.73	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 92979	05/04/16	05/04/16	05/10/16		N
Vendor Total:	238.73								

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REMING33 REMINGTON & VERNICK ENG. INC.									
15-05909 12/09/15 Inspection Hidden Mill									
1 Inspection Hidden Mill	10,814.50	1832	P Hidden Mill Sec 1thru6	P 15507	12/09/15	04/20/16	05/10/16	0415P704.I-8	N
16-00309 01/14/16 Inspection Hidden Mill									
1 Inspection Hidden Mill	4,050.75	1832	P Hidden Mill Sec 1thru6	P 15507	01/14/16	04/20/16	05/10/16	0415P704.I-9	N
16-01234 03/10/16 GEMS Landfill Redevelopment									
1 GEMS Landfill Redevelopment	840.00	7541	P GEMS Landfill Redevelopment	P 15507	03/10/16	04/26/16	05/10/16	0415T721-18	N
16-02073 04/14/16 Bond & Inspection Escrow Est.									
1 Bond & Inspection Escrow Est.	1,160.00	7783	P # 122049DCPF The Ville 2	P 15507	04/14/16	04/20/16	05/10/16	0415Z100-7	N
16-02156 04/18/16 0415T721-19									
1 0415T721-19	520.00	7541	P GEMS Landfill Redevelopment	P 15507	04/18/16	04/26/16	05/10/16	0415T721-19	N
16-02260 04/25/16 0415T743-2									
1 0415T743-2	1,800.00	6-01-20-165-000-310	B Engineering Tax Map Revision	P 92980	04/25/16	04/25/16	05/10/16	0415T743-2	N
2 0415T724-16	6,070.63	G-02-10-712-000-000	B DVRPC	P 92980	04/25/16	04/25/16	05/10/16	0415T743-2	N
	7,870.63								
16-02267 04/25/16 Maps									
1 Tax Map Books	200.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92980	04/25/16	05/04/16	05/10/16	3875X002-1	N
Vendor Total:	25,455.88								
RIGGIN50 RIGGINS, INC.									
16-02232 04/21/16 PUBLIC WORKS									
1 INVOICE#74901089 GASOLINE	8,429.31	6-01-31-460-000-216	B VEHICLE MAINT GAS	P 92981	04/21/16	04/26/16	05/10/16	74901089	N
Vendor Total:	8,429.31								
SMALL SBSC, LLC/ DAVANT CORP.									
16-02264 04/25/16									
1	528.39	6-01-20-110-004-301	B Public Inform Newsletter Prep	P 92988	04/25/16	05/04/16	05/10/16	105462	N
Vendor Total:	528.39								

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SECUR005 SECURITY EQUIPMENT CORPORATION									
16-00743 02/10/16 OC Instructor Training									
1 Sabre OC Training- Dicamillo	300.00	6-01-25-240-000-514	B POLICE TRAINING	P 92982	02/10/16	04/26/16	05/10/16	184054	N
Vendor Total:	300.00								
SECURI66 SECURITY LOCK COMPANY									
16-02256 04/25/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE BUILD MAINT 4-15-16	145.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 92983	04/25/16	05/04/16	05/10/16	04-15-16	N
2 INVOICE BUILD MAINT	438.00	6-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	P 92983	04/25/16	05/04/16	05/10/16	04-14-16	N
	583.00								
Vendor Total:	583.00								
SHERWI50 SHERWIN WILLIAMS									
16-02257 04/25/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5108-1 BUILDING MAINT	404.20	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 92984	04/25/16	05/04/16	05/10/16	5108-1	N
2 INVOICE#5109-9 BUILDING MAINT	253.32	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 92984	04/25/16	05/04/16	05/10/16	5109-9	N
	657.52								
Vendor Total:	657.52								
SHOP-R50 SHOP-RITE									
16-01988 04/11/16 Refreshments for CPA									
1 3/24/16 Refreshments	7.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92985	04/11/16	04/20/16	05/10/16		N
2 3/17/16 refreshments	19.46	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92985	04/11/16	04/20/16	05/10/16		N
3 4/7/16 refreshments	22.75	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 92985	04/11/16	04/20/16	05/10/16		N
	49.21								
16-02238 04/21/16									
1 Food for 5k run	188.68	6-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	P 92985	04/21/16	05/04/16	05/10/16		N
Vendor Total:	237.89								

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SIGNAL50 SIGNAL CONTROL PRODUCTS, INC.									
16-01981 04/11/16 PUBLIC WORKS BUILDING MAINT									
1 QUOTE LED TRAFFIC SIGNALS	390.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P 92986	04/11/16	05/04/16	05/10/16	21060697	N
Vendor Total:	390.00								
SJCAA SJCAA JOANNE DOURLY,TREASURER									
16-01245 03/14/16 membership dues 3									
1 membership dues 3	135.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 92987	03/14/16	05/04/16	05/10/16		N
16-01246 03/14/16									
1 seminar Patty, Peggy and Jenn	90.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 92987	03/14/16	05/04/16	05/10/16		N
Vendor Total:	225.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
16-02186 04/19/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0249132-IN PARK & REC	321.98	6-01-28-375-000-213	B Parks & Playground Fencing	P 92989	04/19/16	04/25/16	05/10/16	0249132-IN	N
Vendor Total:	321.98								
SOUTH 48 SOUTH JERSEY GAS CO									
16-02382 05/04/16 MAY 2016									
1 MAY 2016	3,351.06	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P 92990	05/04/16	05/04/16	05/10/16		N
2 MAY 2016	287.88	6-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	P 92990	05/04/16	05/04/16	05/10/16		N
3 MAY 2016	280.95	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	P 92990	05/04/16	05/04/16	05/10/16		N
4 MAY 2016	60.26	6-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	P 92990	05/04/16	05/04/16	05/10/16		N
5 MAY 2016	115.21	6-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	P 92990	05/04/16	05/04/16	05/10/16		N
6 MAY 2016	265.04	6-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	P 92990	05/04/16	05/04/16	05/10/16		N
	4,360.40								
Vendor Total:	4,360.40								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-02250 04/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01337827 PW FORKLIFT	116.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 92991	04/25/16	05/04/16	05/10/16	01337827	N
Vendor Total:	116.00								

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SPIRIT SPIRITWEAR EXPRESS									
16-02237 04/21/16 Charity Wear Express									
1 Tee Shirts	164.25	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	P 92992	04/21/16	05/04/16	05/10/16	11/3/1237	N
Vendor Total:	164.25								
STATE 56 STATE TOXICOLOGY LABORATORY									
16-01972 04/11/16 Drug Testing for Police Applic									
1 Applicant Drug Test 7/20/15	180.00	6-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	P 92993	04/11/16	04/25/16	05/10/16		N
2 Applicant Steriod test 7/20/15	1,000.00	6-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	P 92993	04/11/16	04/25/16	05/10/16		N
	1,180.00								
Vendor Total:	1,180.00								
STEVE A STEVE ACITO									
16-02221 04/20/16 MAY 2016 2016_5									
1 MAY 2016 2016_5	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	P 92994	04/20/16	04/20/16	05/10/16	MAY2016	N
Vendor Total:	4,800.00								
TACTI005 TACTICAL ENERGETIC ENTRY SYST									
16-01041 02/29/16 SRT Training Courses									
1 Explosive Handlers & Breaching	2,900.00	6-01-25-240-000-514	B POLICE TRAINING	P 92995	02/29/16	04/26/16	05/10/16	2708	N
Vendor Total:	2,900.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-02032 04/12/16 PUBLIC WORKS VACANT PROPERTIES									
1 INVOICE#302 20 BROMLEY DRIVE	1,500.00	6-01-26-290-000-211	B Streets Drainage Material	P 92996	04/12/16	04/25/16	05/10/16	302	N
16-02187 04/19/16 PUBLIC WORKS OPEN SPACE									
1 INVOICE TAVERN	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21952	04/19/16	04/25/16	05/10/16	375	N
Vendor Total:	2,250.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-02258 04/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2002526 PW TRUCK#56	979.54	6-01-26-315-000-404	B VEHICLE MAINT TIRES	P 92997	04/25/16	05/04/16	05/10/16	2002526	N

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TIRE C50 TIRE CORRAL GRENLOCH	Continued								
16-02258 04/25/16 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#2002514 PW TRUCK #21	147.75	6-01-26-315-000-404	B VEHICLE MAINT TIRES	P 92997	04/25/16	05/04/16	05/10/16	2002514	N
	1,127.29								
16-02282 04/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2002721 MOWER PARTS	126.09	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 92997	04/26/16	05/04/16	05/10/16	2002721	N
Vendor Total:	1,253.38								
TREAS TREASURER, STATE OF NJ/1992GT									
16-02243 04/21/16 #0415-91-064									
1 #0415-91-064	394.84	6-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	P 92998	04/21/16	04/25/16	05/10/16		N
2 #0415-91-064	4,214.52	6-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	P 92998	04/21/16	04/25/16	05/10/16		N
	4,609.36								
Vendor Total:	4,609.36								
TRI-S TRI-STATE PROFESSIONALS									
16-01742 03/30/16 LEAD Celebration									
1 DJ Services	300.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	P 92999	03/30/16	05/04/16	05/10/16		N
Vendor Total:	300.00								
ULINE ULINE									
16-02069 04/14/16 Supplies Crime Scene/Property									
1 Work Stool- Fabric H-4823	299.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	P 93000	04/14/16	04/20/16	05/10/16	75876090	N
2 Folding Wall Mount Shop Desk	109.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	P 93000	04/14/16	04/20/16	05/10/16	75876090	N
3 Dry Ease/ Cork Board H-3951	115.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	P 93000	04/14/16	04/20/16	05/10/16	75876090	N
4 Shipping	49.98	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	P 93000	04/14/16	04/20/16	05/10/16	75876090	N
	572.98								
Vendor Total:	572.98								
UNITED80 UNITED SUPPLY									
16-01832 04/04/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#263446 BUILD MAINT	7.44	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	P 93001	04/04/16	04/20/16	05/10/16	263446	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITED80 UNITED SUPPLY	Continued								
16-01832 04/04/16 PUBLIC WORKS BUILD MAINT		Continued							
2 INVOICE#263482 LIBRARY	39.71	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	P 93001	04/04/16	04/20/16	05/10/16	263482	N
	47.15								
Vendor Total:	47.15								
V J L50 V.J. LANDSCAPING II									
16-00892 02/22/16 2016 FIELD CHEMICAL PROGRAM		B							
4 2016 FIELD CHEMICAL PROGRAM	3,900.00	6-01-28-375-000-214	B Parks & Playground Fert & Seeds	P 93003	02/22/16	04/20/16	05/10/16	2110.58981	N
Vendor Total:	3,900.00								
VERIZ011 VERIZON									
16-02388 05/04/16 856 228-4500									
1 856 228-4500	863.13	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 93004	05/04/16	05/04/16	05/10/16		N
2 856 232-4506	34.03	6-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	P 93004	05/04/16	05/04/16	05/10/16		N
3 856 228-4500	92.28	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 93004	05/04/16	05/04/16	05/10/16		N
	989.44								
Vendor Total:	989.44								
V VERIZON WIRELESS									
16-02387 05/04/16 542063586-00001									
1 542063586-00001	518.43	6-01-31-440-000-31E	B HISTORIC/SCENIC PRES TELEPHONE (317E)	P 93002	05/04/16	05/04/16	05/10/16		N
Vendor Total:	518.43								
VER VERIZON WIRELESS - B									
16-02266 04/25/16 Monthly Acct#521710889-00001									
1 Monthly Bill # 521710889-00001	872.71	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	P 21953	04/25/16	05/04/16	05/10/16	521710889-00001	N
Vendor Total:	872.71								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAYMAN50 WAYMAN FIRE PROTECTION, INC.									
16-01960 04/07/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1059863 BUILDING MAINT	581.95	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 93005	04/07/16	04/20/16	05/10/16	1059863	N
Vendor Total:	581.95								
WILLIER WILLIER ELECTRIC MOTOR									
16-02233 04/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#230306 ERIAL BALLFIELD	494.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 21954	04/21/16	04/26/16	05/10/16	230306	N
Vendor Total:	494.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-01561 03/24/16 Ballistic Shield Carry Bag									
1 SPO Paraclete Shield Carry Bag	115.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 93006	03/24/16	05/04/16	05/10/16	1688198	N
2 Shipping and Handling	7.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 93006	03/24/16	05/04/16	05/10/16	1688198	N
	122.50								
16-01847 04/05/16 Replacement Vest Ptl McLaughli									
1 Armor Express Razor Level II	573.00	G-02-10-736-000-000	B BODY ARMOR	P 93006	04/05/16	04/25/16	05/10/16	1687075	N
Vendor Total:	695.50								
WOODY005 WOODY'S ASPE									
16-02259 04/25/16 PUBLIC WORKS BUILDING MAINT									
1 INV#27333 FIRE EXTINGUISHERS	239.68	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 93007	04/25/16	05/04/16	05/10/16	27333	N
Vendor Total:	239.68								

Total Purchase Orders: 153 Total P.O. Line Items: 263 Total List Amount: 16,235,937.71 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	281,737.50	0.00	0.00	0.00	281,737.50
CURRENT FUND	6-01	15,467,165.82	0.00	0.00	0.00	15,467,165.82
TRUST OTHER FUND	6-03	0.00	0.00	0.00	24,587.75	24,587.75
Year Total:		15,467,165.82	0.00	0.00	24,587.75	15,491,753.57
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	396,097.81	0.00	0.00	0.00	396,097.81
GRANT FUND (G-02 ACCOUNTS)	G-02	6,943.63	0.00	0.00	0.00	6,943.63
TRUST OTHER FUND	M-03	4,500.00	0.00	0.00	0.00	4,500.00
TRUST OTHER FUND	T-03	2,576.65	0.00	0.00	0.00	2,576.65
UNEMPLOYMENT TRUST	T-16	19,735.39	0.00	0.00	0.00	19,735.39
AFFORDABLE HOUSING TRUST	T-18	14,065.00	0.00	0.00	0.00	14,065.00
MUNICIPAL OPEN SPACE TRUST	T-21	18,528.16	0.00	0.00	0.00	18,528.16
Year Total:		54,905.20	0.00	0.00	0.00	54,905.20
Total Of All Funds:		16,211,349.96	0.00	0.00	24,587.75	16,235,937.71

Project Description	Project No.	Project Total
Substance Abuse Center #152041	09708	2,410.00
#151045M	09762	191.25
#151017RDCPFS	09764	2,335.00
20x13 sunroom #162010C	10176	150.00
30x20x14PoleBarn #162011C	10201	150.00
Ingrnd Pool # 162012C	10207	150.00
RelocateBoundaryLine#162013DM	10223	990.00
Hidden Mill Sec 1thru6	1832	14,865.25
GEMS Landfill Redevelopment	7541	1,360.00
# 122049DCPF The Ville 2	7783	1,160.00
The Villages@Cross Keys Phase1	8109	826.25
Total Of All Projects:		24,587.75

Range of Line Items: 16-02215 1 to 16-02215 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-02215	1	US B	US BK CUST/ACTLIEN HOLDING INC REF US BANK	1.0000	6,195.8500	6,195.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/20/16	1	1	1 New Line	6,195.85	OP	04/20/16	N	Budget	6-01-55-205-000-000		
04/20/16	3	1	6 Open to Rcvd, Held, or Aprv	6,195.85	OP	04/20/16	N	Budget	6-01-55-205-000-000		
04/20/16	4	1	8 Pay Check	6,195.85	OP	04/20/16	N	Budget	6-01-55-205-000-000	01CURRENT	92911

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/20/16			Status	O	A	OP	0
04/20/16		1	Added Charge Account		B 6-01-55-205-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,195.85
Total Open to Rcvd, Held, or Aprv:	1	6,195.85
Total Pay Check:	1	6,195.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/20/16	6,195.85	Budget	6-01-55-205-000-000

Range of Line Items: 16-02241 1 to 16-02241 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-02241	1	BELLMA48 BELLMAWR POST OFFICE #334	SUMMER 2016 BROCHURE	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/21/16	1	1	1 New Line	5,000.00	OP	04/21/16	N	Budget	6-01-20-110-004-203		
04/21/16	3	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	04/21/16	N	Budget	6-01-20-110-004-203		
04/21/16	4	1	8 Pay Check	5,000.00	OP	04/21/16	N	Budget	6-01-20-110-004-203	01CURRENT	92912

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/21/16			Status	O	A	OP	0
04/21/16		1	Added Charge Account		B 6-01-20-110-004-203	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,000.00
Total Open to Rcvd, Held, or Aprv:	1	5,000.00
Total Pay Check:	1	5,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/21/16	5,000.00	Budget	6-01-20-110-004-203

Range of Line Items: 16-02177 1 to 16-02177 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02177	1	CHRIS 40	CHRIS JONES	Replenish Petty Cash	1.0000	292.7200	292.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/19/16	1	1	1 New Line	292.72	OP	04/19/16	N	Budget	6-01-25-240-002-225		
04/25/16	3	1	6 Open to Rcvd, Held, or Aprv	292.72	OP	04/25/16	N	Budget	6-01-25-240-002-225		
04/25/16	4	1	8 Pay Check	292.72	OP	04/25/16	N	Budget	6-01-25-240-002-225	01CURRENT	92913

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/25/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	292.72
Total Open to Rcvd, Held, or Aprv:	1	292.72
Total Pay Check:	1	292.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/19/16	292.72	Budget	6-01-25-240-002-225

Range of Line Items: 16-02291 1 to 16-02291 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02291	1	TRE	TREASURER-STATE OF NJ	INVOICE#160338100	1.0000	150.0000	150.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/26/16	1	1	1 New Line	150.00	OP	04/26/16	N	Budget	6-01-26-310-000-401		
04/26/16	3	1	6 Open to Rcvd, Held, or Aprv	150.00	OP	04/26/16	N	Budget	6-01-26-310-000-401		
04/26/16	6	1	8 Pay Check	150.00	OP	04/26/16	N	Budget	6-01-26-310-000-401	01CURRENT	92918

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/26/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	150.00
Total Open to Rcvd, Held, or Aprv:	1	150.00
Total Pay Check:	1	150.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/26/16	150.00	Budget	6-01-26-310-000-401

Range of Line Items: 16-02291 2 to 16-02291 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02291	2	TRE	TREASURER-STATE OF NJ	INVOICE#160342340	1.0000	1,267.0000	1,267.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/26/16	1	1	1 New Line	1,267.00	OP	04/26/16	N	Budget	6-01-26-310-000-401		
04/26/16	5	1	6 Open to Rcvd, Held, or Aprv	1,267.00	OP	04/26/16	N	Budget	6-01-26-310-000-401		
04/26/16	6	1	8 Pay Check	1,267.00	OP	04/26/16	N	Budget	6-01-26-310-000-401	01CURRENT	92918

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/26/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	1,267.00
Total Open to Rcvd, Held, or Aprv:	1	1,267.00
Total Pay Check:	1	1,267.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/26/16	1,267.00	Budget	6-01-26-310-000-401

Range of Line Items: 16-02360 1 to 16-02360 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02360	1	MUZIA005	MUZIANI DAMIAN J &	OVERPAYMENT OF TAXES	1.0000	1,061.9100	1,061.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	1,061.91	OP	04/28/16	N	Budget	6-01-30-426-000-201		
04/28/16	3	1	6 Open to Rcvd, Held, or Aprv	1,061.91	OP	04/28/16	N	Budget	6-01-30-426-000-201		
04/28/16	4	1	8 Pay Check	1,061.91	OP	04/28/16	N	Budget	6-01-30-426-000-201	01CURRENT	92919

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B 6-01-30-426-000-201	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,061.91
Total Open to Rcvd, Held, or Aprv:	1	1,061.91
Total Pay Check:	1	1,061.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	1,061.91	Budget	6-01-30-426-000-201

Range of Line Items: 16-02154 1 to 16-02154 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02154	1	ERIAL005	ERIAL LITTLE LEAGUE	REIMBURSEMENT	1.0000	658.0500	658.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/18/16	1	1	1 New Line	658.05	OP	04/18/16	N	Budget	T-21-56-286-000-000		
04/18/16	3	1	6 Open to Rcvd, Held, or Aprv	658.05	OP	04/18/16	N	Budget	T-21-56-286-000-000		
04/18/16	4	1	8 Pay Check	658.05	OP	04/18/16	N	Budget	T-21-56-286-000-000	03TRUST	21920

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/18/16			Status	O	A	OP	0
04/18/16		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	658.05
Total Open to Rcvd, Held, or Aprv:	1	658.05
Total Pay Check:	1	658.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/18/16	658.05	Budget	T-21-56-286-000-000

Range of Line Items: 16-02371 1 to 16-02371 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02371	1	DEFIN005	Defined Capital LLC	Lien Redemption	1.0000	25,518.1300	25,518.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	25,518.13	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	25,518.13	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	25,518.13	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12994

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	25,518.13
Total Open to Rcvd, Held, or Aprv:	1	25,518.13
Total Pay Check:	1	25,518.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	25,518.13	Budget	T-13-56-286-000-000

Range of Line Items: 16-02371 2 to 16-02371 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02371	2	DEFIN005	Defined Capital LLC	Lien Redemption	1.0000	47,900.0000	47,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	47,900.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	47,900.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	47,900.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12994

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	47,900.00
Total Open to Rcvd, Held, or Aprv:	1	47,900.00
Total Pay Check:	1	47,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	47,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02363 1 to 16-02363 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02363	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	2,138.4200	2,138.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	2,138.42	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	3	1	6 Open to Rcvd, Held, or Aprv	2,138.42	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	8 Pay Check	2,138.42	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12995

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,138.42
Total Open to Rcvd, Held, or Aprv:	1	2,138.42
Total Pay Check:	1	2,138.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	2,138.42	Budget	T-13-56-286-000-000

Range of Line Items: 16-02362 1 to 16-02362 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02362	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	Lien Redemption	1.0000	2,729.4400	2,729.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	2,729.44	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	3	1	6 Open to Rcvd, Held, or Aprv	2,729.44	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	8 Pay Check	2,729.44	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12996

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,729.44
Total Open to Rcvd, Held, or Aprv:	1	2,729.44
Total Pay Check:	1	2,729.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	2,729.44	Budget	T-13-56-286-000-000

Range of Line Items: 16-02374 1 to 16-02374 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-02374	1	JOSE E H JOSEPH E. HASSAB	Lien Redemption	1.0000	36,964.5600	36,964.56

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	36,964.56	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	36,964.56	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	36,964.56	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12997

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	36,964.56
Total Open to Rcvd, Held, or Aprv:	1	36,964.56
Total Pay Check:	1	36,964.56

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	36,964.56	Budget	T-13-56-286-000-000

Range of Line Items: 16-02374 2 to 16-02374 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02374	2	JOSE E H	JOSEPH E. HASSAB	Lien Redemption	1.0000	1,500.0000	1,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	1,500.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	1,500.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	1,500.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12997

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	1,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02367 1 to 16-02367 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02367	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	20,247.2000	20,247.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	20,247.20	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	20,247.20	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	20,247.20	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12998

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	20,247.20
Total Open to Rcvd, Held, or Aprv:	1	20,247.20
Total Pay Check:	1	20,247.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	20,247.20	Budget	T-13-56-286-000-000

Range of Line Items: 16-02367 2 to 16-02367 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02367	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	12,400.0000	12,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	12,400.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	12,400.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	12,400.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12998

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,400.00
Total Open to Rcvd, Held, or Aprv:	1	12,400.00
Total Pay Check:	1	12,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	12,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02364 1 to 16-02364 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02364	1	SB MU	SB MUNI CUST/LBNJ	Lien Redemption	1.0000	7,800.9300	7,800.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	7,800.93	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	7,800.93	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	7,800.93	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12999

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,800.93
Total Open to Rcvd, Held, or Aprv:	1	7,800.93
Total Pay Check:	1	7,800.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	7,800.93	Budget	T-13-56-286-000-000

Range of Line Items: 16-02364 2 to 16-02364 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02364	2	SB MU	SB MUNI CUST/LBNJ	Lien Redemption	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	1,000.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	1,000.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12999

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02372 1 to 16-02372 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02372	1	TTLBL LL	TTLBL, LLC	Lien Redemption	1.0000	295,920.0600	295,920.06

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	295,920.06	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	295,920.06	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	295,920.06	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13000

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	295,920.06
Total Open to Rcvd, Held, or Aprv:	1	295,920.06
Total Pay Check:	1	295,920.06

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	295,920.06	Budget	T-13-56-286-000-000

Range of Line Items: 16-02372 2 to 16-02372 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
16-02372	2	TTLBL LL	TTLBL, LLC	Lien Redemption	1.0000	500,400.0000	500,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	500,400.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	500,400.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	500,400.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13000

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	500,400.00
Total Open to Rcvd, Held, or Aprv:	1	500,400.00
Total Pay Check:	1	500,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	500,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02366 1 to 16-02366 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02366	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	35,256.8500	35,256.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	35,256.85	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	35,256.85	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	35,256.85	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13001

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	35,256.85
Total Open to Rcvd, Held, or Aprv:	1	35,256.85
Total Pay Check:	1	35,256.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	35,256.85	Budget	T-13-56-286-000-000

Range of Line Items: 16-02366 2 to 16-02366 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02366	2	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	60,600.0000	60,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	60,600.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	60,600.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	60,600.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13001

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	60,600.00
Total Open to Rcvd, Held, or Aprv:	1	60,600.00
Total Pay Check:	1	60,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	60,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02365 1 to 16-02365 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02365	1	US BK 2	US BANK CUST-PRO CAP II LLC	Lien Redemption	1.0000	3,343.8400	3,343.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	3,343.84	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	3	1	6 Open to Rcvd, Held, or Aprv	3,343.84	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	8 Pay Check	3,343.84	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13002

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,343.84
Total Open to Rcvd, Held, or Aprv:	1	3,343.84
Total Pay Check:	1	3,343.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	3,343.84	Budget	T-13-56-286-000-000

Range of Line Items: 16-02369 1 to 16-02369 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02369	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	20,659.5600	20,659.56

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	20,659.56	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	20,659.56	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	20,659.56	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13003

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	20,659.56
Total Open to Rcvd, Held, or Aprv:	1	20,659.56
Total Pay Check:	1	20,659.56

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	20,659.56	Budget	T-13-56-286-000-000

Range of Line Items: 16-02369 2 to 16-02369 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02369	2	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	11,800.0000	11,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	11,800.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	11,800.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	11,800.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13003

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,800.00
Total Open to Rcvd, Held, or Aprv:	1	11,800.00
Total Pay Check:	1	11,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	11,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02373 1 to 16-02373 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02373	1	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	46,932.3100	46,932.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	46,932.31	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	46,932.31	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	46,932.31	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13004

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	0	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	46,932.31
Total Open to Rcvd, Held, or Aprv:	1	46,932.31
Total Pay Check:	1	46,932.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	46,932.31	Budget	T-13-56-286-000-000

Range of Line Items: 16-02373 2 to 16-02373 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02373	2	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	82,700.0000	82,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	82,700.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	82,700.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	82,700.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13004

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	82,700.00
Total Open to Rcvd, Held, or Aprv:	1	82,700.00
Total Pay Check:	1	82,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	82,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02368 1 to 16-02368 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-02368	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	25,675.6400	25,675.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	25,675.64	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	25,675.64	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	25,675.64	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13005

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	25,675.64
Total Open to Rcvd, Held, or Aprv:	1	25,675.64
Total Pay Check:	1	25,675.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	25,675.64	Budget	T-13-56-286-000-000

Range of Line Items: 16-02368 2 to 16-02368 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
16-02368	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	58,800.0000	58,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	58,800.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	58,800.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	58,800.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13005

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	0	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	58,800.00
Total Open to Rcvd, Held, or Aprv:	1	58,800.00
Total Pay Check:	1	58,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	58,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02370 1 to 16-02370 1
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02370	1	USBKC015	US Bk CF Tower DBW V Trust	Lien Redemption	1.0000	4,343.3100	4,343.31

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	1	1	1 New Line	4,343.31	SLF	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	4	1	6 Open to Rcvd, Held, or Aprv	4,343.31	OP	04/28/16	N	Budget	T-13-56-286-000-000		
04/28/16	7	1	8 Pay Check	4,343.31	OP	04/28/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13006

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	0	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,343.31
Total Open to Rcvd, Held, or Aprv:	1	4,343.31
Total Pay Check:	1	4,343.31

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	4,343.31	Budget	T-13-56-286-000-000

Range of Line Items: 16-02370 2 to 16-02370 2
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-02370	2	USBKC015	US Bk CF Tower DBW V Trust	Lien Redemption	1.0000	5,500.0000	5,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/28/16	2	1	1 New Line	5,500.00	SLF	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	6	1	6 Open to Rcvd, Held, or Aprv	5,500.00	OP	04/28/16	N	Budget	T-13-56-286-000-001		
04/28/16	7	1	8 Pay Check	5,500.00	OP	04/28/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13006

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/28/16			Status	O	A	OP	0
04/28/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,500.00
Total Open to Rcvd, Held, or Aprv:	1	5,500.00
Total Pay Check:	1	5,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/28/16	5,500.00	Budget	T-13-56-286-000-001