R-16:06-160

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	$ 7,205,084.99
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 784,830.32
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 23,635.75
TRUST Per attached computer readout of the claims presented in the amount of	$ 48,129.55
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 832,902.58

Adopted: **JUNE 13, 2016**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/16 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
ACTION U ACTION UNIFORM CO LLC									
16-02763 05/23/16 Class 1 SLEO Heather Schwartz									
1 Uniform Repair with Silver	43.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	05/23/16	05/25/16		9170	N
2	0.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	05/23/16	05/25/16		9170	N
	43.00								
Vendor Total:	43.00								
ALECH005 ALEC HOLT									
16-02942 06/01/16 REIMBURSE GAZEBO									
1 REIMBURSE GAZEBO	30.00	6-01-08-117-000	R RECREATION FEES	A	06/01/16	06/01/16			N
Vendor Total:	30.00								
ALL COV ALL COVERED									
16-03033 06/07/16 INV 730109									
1 INV 730109	5,720.00	6-01-20-140-000-301	B IT Services	A	06/07/16	06/07/16		730109	N
Vendor Total:	5,720.00								
ALLBR ALLBRAND									
16-02683 05/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1742797 BUILDING SUPPL	1,793.85	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	05/16/16	05/23/16		1742797	N
16-02873 05/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1743362 SUPPLIES	478.80	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/26/16	06/02/16		1743362	N
2 INVOICE#1743400 CREDIT	376.50-	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/26/16	06/02/16		1743400	N
	102.30								
Vendor Total:	1,896.15								

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.									
16-02287 04/26/16 Meeting-1840 P. Cheesman Road									
1 Meeting-1840 P. Cheesman Road	630.00	6-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	04/26/16	05/17/16		622	N
16-02538 05/11/16 Review Staas # 162014C									
1 Review Staas # 162014C	150.00	10224	P 6'Fence w/ setbacks #162014C	A	05/11/16	05/17/16		619	N
16-02539 05/11/16 Review 88Equities									
1 Review 88Equities	350.00	10283	P age restricted subdiv #162015	A	05/11/16	05/17/16		620	N
16-02540 05/11/16 Review James Clark									
1 Review James Clark	150.00	9999	P 30x14 shed # 152057C	A	05/11/16	05/17/16		618	N
Vendor Total:	1,280.00								
APPLI005 APPLIED DNA SCIENCES									
16-02509 05/10/16 DNA Marker Flashlights									
1 8 Large DNA Torches	1,273.60	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/10/16	05/25/16		5775	N
Vendor Total:	1,273.60								
AQUA N50 AQUA NEW JERSEY									
16-03044 06/07/16 JUNE 2016									
1 JUNE 2016	1,085.98	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/07/16	06/07/16			N
2 JUNE 2016	281.91	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	06/07/16	06/07/16			N
	1,367.89								
Vendor Total:	1,367.89								
ARTPR010 ART PRESS COMPANY									
16-02748 05/18/16 Business Cards For Bernie									
1 Business Cards For Bernie	88.00	6-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	05/18/16	05/26/16		7188	N
Vendor Total:	88.00								

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
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
16-02773 05/23/16 PUBLIC WORKS STREETS									
1 INVOICE#18970 PATCH MATERIAL	405.70	6-01-26-290-000-218	B Streets Patching Materials	A	05/23/16	05/24/16		18970	N
Vendor Total:	405.70								
ASSOC ASSOCIATED BUILDING SPEC INC									
16-00300 01/14/16 PUBLIC WORKS 2015 CAP F5									
1 QUOTE CAP 2025 F5	4,945.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	01/14/16	06/01/16		33715	N
16-02272 04/26/16 PUBLIC WORKS BUILDING MAINT									
1 REPLACE FRAME SIDE DOOR @ PW	955.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/26/16	06/02/16		33959	N
Vendor Total:	5,900.00								
ATTMO005 AT&T MOBILITY									
16-02989 06/02/16 INV287265032949X05282016									
1 INV287265032949X05282016	245.88	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/02/16	06/02/16		28726503294X052	N
Vendor Total:	245.88								
AT CITY ATLANTIC CITY ELECTRIC									
16-03051 06/07/16 JUNE 2016									
1 JUNE 2016	416.45	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/07/16	06/07/16			N
2 JUNE 2016	1,654.83	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/07/16	06/07/16			N
3 JUNE 2016	23,092.70	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	06/07/16	06/07/16			N
	25,163.98								
Vendor Total:	25,163.98								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
16-00735 02/10/16 SIU Firearm									
1 Sig Sauer P290 (9mm) w/Siglite	343.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	02/10/16	06/07/16		SI-80557704	N
2 Shipping Cost	0.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	02/10/16	06/07/16		SI-80557704	N
	343.00								
Vendor Total:	343.00								

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
ATTACH ATTACHMENT DIRECT LLC									
16-02747 05/18/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#109480 FREIGHT	33.32	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/18/16	06/02/16		109480-1	N
2 QUOTE#AAAQ0273619	181.90	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/18/16	06/02/16		109480	N
	215.22								
16-02818 05/24/16 CAPITAL									
1 QUOTE#AAAQ0273590 PARKS & REC	2,148.00	C-04-14-01F-000-000	B Acq Equip for Public Works	A	05/24/16	06/02/16		AAAQ0273590	N
Vendor Total:	2,363.22								
AUTO Z AUTO ZONE									
16-02774 05/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INV#1128442057 ALL PW VEHICLES	23.48	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/23/16	06/01/16		1128442057	N
16-02866 05/25/16 PUBLIC WORKS VEHICEL MAINT									
1 INVOICE#1128446852 PW SHOP	31.04	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/25/16	06/02/16		1128446852	N
2 INVOICE#1128447442-1 PW SHOP	53.53	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/25/16	06/02/16		1128447442-1	N
3 INVOICE#1128447442-2 PD SHOP	53.53	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/25/16	06/02/16		1128447442-2	N
	138.10								
Vendor Total:	161.58								
B-SA B-SAFE, INC.									
16-02686 05/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#809867 SERVICE CALL	345.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/16/16	05/23/16		809867	N
2 INVOICE#806750 POLICE DEPT	1,771.90	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/16/16	05/23/16		806750	N
	2,116.90								
Vendor Total:	2,116.90								
BACH BACH ASSOCIATES									
16-02745 05/17/16 Briar Lake Subdivision									
1 Briar Lake Subdivision	145.00	10447	P BriarLakeSubdivision#161029PSP	A	05/17/16	06/01/16		17659	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
BACH BACH ASSOCIATES	Continued								
16-02909 05/31/16 INV 17761 GTP2015-1									
1 INV 17761 GTP2015-1	3,161.25	T-18-56-286-000-000	B Res Affordable Housing Fees	A	05/31/16	06/01/16		17761	N
Vendor Total:	3,306.25								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
16-02814 05/24/16 INV 267942-SI									
1 INV 267942-SI	1,052.67	6-01-20-140-000-502	B Data Processing Internet Expense	A	05/24/16	05/24/16		267942-SI	N
Vendor Total:	1,052.67								
BARTO BARTON SUPPLY INC									
16-02821 05/24/16 PUBLIC WORKS TAYLOR AVE. BB									
1 INVOICE#122546 TAYLOR AVE. BB	1,193.14	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/24/16	06/02/16		122546	N
Vendor Total:	1,193.14								
BD OF 56 Bd Fire Commissions #4									
16-02946 06/01/16 GRANT									
1 GRANT	4,436.84	6-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	06/01/16	06/01/16			N
Vendor Total:	4,436.84								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
16-02943 06/01/16 GRANT									
1 GRANT	2,584.03	6-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	06/01/16	06/01/16			N
Vendor Total:	2,584.03								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
16-02944 06/01/16 GRANT									
1 GRANT	7,473.45	6-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	06/01/16	06/01/16			N
Vendor Total:	7,473.45								

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
BD OF 42 BD OF FIRE COMMISSIONERS -3									
16-02945 06/01/16 GRANT									
1 GRANT	1,486.82	6-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	06/01/16	06/01/16			N
Vendor Total:	1,486.82								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
16-02947 06/01/16 GRANT									
1 GRANT	1,938.61	6-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	06/01/16	06/01/16			N
Vendor Total:	1,938.61								
BD OF 84 BD OF FIRE COMMISSIONERS -6									
16-02948 06/01/16 GRANT									
1 GRANT	3,618.25	6-01-41-728-000-501	B SUPPLEMENTAL FIRE SERVICES PROGR	A	06/01/16	06/01/16			N
Vendor Total:	3,618.25								
BELLMA16 BELLMAWR COLLISION CTR, INC									
16-02684 05/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#RO#01130 DEDUCTABLE	1,000.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	05/23/16		011130	N
16-02767 05/23/16 Vehicle Repair Ram 1500									
1 Vehicle Repair Ram 1500 4 x 4	903.95	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/23/16	05/25/16		009979	N
Vendor Total:	1,903.95								
BENEF005 BENEFIT EXPRESS SERVICES									
16-02889 05/26/16 INV 17021									
1 INV 17021	1,003.73	6-01-23-220-000-32D	B Group Insurance - Horizon	A	05/26/16	06/01/16		17021	N
16-02986 06/02/16 INV 17879									
1 INV 17879	1,021.47	6-01-23-220-000-32D	B Group Insurance - Horizon	A	06/02/16	06/02/16		17879	N
Vendor Total:	2,025.20								

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
BETTE 50 BETTE WRAY									
16-02941 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	425.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	425.00								
BIALO BIALOWAS CONCRETE CONST. INC.									
16-02892 05/31/16 PUBLIC WORKS STREETS									
1 INVOICE#16-444 CRESTMONT AVE	3,025.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	05/31/16	06/07/16		16-444	N
Vendor Total:	3,025.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-02685 05/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3114217-00 COMMUNITY	102.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/16/16	05/23/16		3114217-00	N
16-02699 05/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3120117-00 POLICE DEPT	63.50	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/16/16	05/23/16		3120117-00	N
Vendor Total:	165.58								
BLACK 60 BLACK HORSE PIKE REGIONAL									
16-02804 05/23/16 TAX LEVY JUNE 2016									
1 TAX LEVY JUNE 2016	2,181,471.26	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	05/23/16	05/23/16			N
16-02901 05/31/16 INV GLOTWPCB15-16-1 COURT. BUS									
1 INV GLOTWPCB15-16-1 COURT. BUS	232,462.50	5-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	05/31/16	06/01/16		GLOTWPC815-16-1	N
Vendor Total:	2,413,933.76								
BOARD010 BOARD OF FIRE COMMISSIONERS									
16-02720 05/17/16 GTOEM Professional Services									
1 F.F. Frank Reis HAZ MAT	120.60	6-01-25-252-000-302	B OEM Professinal Sercices	A	05/17/16	05/26/16		2	N
2	0.00	6-01-25-252-000-302	B OEM Professinal Sercices	A	05/17/16	05/26/16		2	N
	120.60								
Vendor Total:	120.60								

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
BONNIE33 BONNIE FOGLIO									
16-02862 05/25/16 REIMB MED PART B									
1 REIMB MED PART B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/25/16	05/26/16			N
Vendor Total:	629.40								
BUTTS 50 BUTTS EXTERMINATING CO									
16-02687 05/16/16 PUBLIC WORKS BUILDING MAINT									
1 QUARTERLY SERVICE	480.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/16/16	06/07/16			N
2 QUARTERLY SERVICE	120.00	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	05/16/16	06/07/16			N
3 QUARTERLY SERVICE REC CENTER	120.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	05/16/16	06/07/16			N
	720.00								
Vendor Total:	720.00								
CC COUNT C.C. COUNTY REG. OF DEEDS									
16-02046 04/13/16 Recording Muni Liens									
1 Recording Muni Liens	220.00	6-01-20-145-000-340	B Tax Collcetion Recording Tax Lien	A	04/13/16	05/23/16			N
Vendor Total:	220.00								
CAMDEN66 CAMDEN COUNTY TREASURER									
16-00918 02/22/16 Re-Imbursement to CC for New									
1 Reimbursement for former CCPD	7,043.00	6-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	02/22/16	05/18/16			N
2 Reimbursement for former CCPD	3,522.00	6-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	05/18/16	05/18/16			N
	10,565.00								
16-02582 05/11/16 Reimbursement for Hiring of									
1 Claim for Reimbursement NJSA	7,006.22	6-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	05/11/16	05/17/16			N
2 Claim for Reimbursement NJSA	7,006.22	6-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	05/11/16	05/17/16			N
3 Claim for Reimbursement NJSA	7,006.22	6-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	05/11/16	05/17/16			N
	21,018.66								
Vendor Total:	31,583.66								

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
CAN P CANDACE PRINCE									
16-02863 05/25/16 REIMB MED PART B - BALANCE									
1 REIMB MED PART B - BALANCE	393.60	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/25/16	05/26/16			N
Vendor Total:	393.60								
CAPEHA50 CAPEHART & SCATCHARD, P.A.									
16-02998 06/06/16 INV 481408									
1 INV 481408	180.00	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	06/06/16	06/07/16		481408	N
Vendor Total:	180.00								
CARLA005 CARLAMERE & ROWAN									
16-03005 06/07/16 TWP VS. ERIAL AMBULANCE SQUAD									
1 TWP VS. ERIAL AMBULANCE SQUAD	4,080.00	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	06/07/16	06/07/16		C-40-16	N
Vendor Total:	4,080.00								
CATHER33 CATHERINE MAZZA									
16-02914 06/01/16 REIMB MED PART B									
1 REIMB MED PART B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/01/16	06/01/16			N
Vendor Total:	629.40								
CHARLE80 CHARLES PALUMBO, SR.									
16-02939 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	1,075.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	1,075.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
16-01522 03/23/16 PUBLIC WORKS CAPITAL 2016									
1 QUOTE LOADER BUCKET&INSTALL	11,662.00	C-04-16-01F-000-000	B Equipment for Public Works	A	03/23/16	06/07/16			N
16-02454 05/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#23086C PW TRACTOR#80	757.86	6-01-26-290-000-218	B Streets Patching Materials	A	05/09/16	05/19/16		23086C	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
CHERRY33 CHERRY VALLEY TRACTOR SALES Continued									
16-02700 05/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#23342C PW TRACTOR #80	1,090.29	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	05/23/16		23342C	N
Vendor Total:	13,510.15								
CHRIS PR CHRIS' PRESSURE WASH									
16-02723 05/17/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE FOR POOL AREA	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/16	06/01/16		3376	N
Vendor Total:	1,800.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-02757 05/18/16 Inspection Ville 2									
1 Inspection Ville 2	2,265.00	8109	P The Villages@Cross Keys Phase1	A	05/18/16	05/23/16		90847	N
16-02758 05/18/16 Review Ryland Homes Subdivisio									
1 Review Ryland Homes Subdivisio	3,671.25	09116	P 40 Townhouses #112042DACDPC	A	05/18/16	05/23/16		90848	N
16-02760 05/18/16 Review Chando									
1 Review Chando	285.00	9609	P 3twin w/3lot minsub #152038CDM	A	05/18/16	05/23/16		90850	N
Vendor Total:	6,221.25								
CIVIC CIVIC RESEARCH INSTITUTE									
16-02860 05/25/16 Juvenile Justice Update									
1 Juvenile Justice Update Subcri	149.00	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	05/25/16	06/07/16		2965416-B1	N
Vendor Total:	149.00								
COMCAS50 COMCAST - 3005									
16-03047 06/07/16 8499 05 149 0515685									
1 8499 05 149 0515685	299.60	6-01-26-290-000-220	B Streets - Comcast Cable	A	06/07/16	06/07/16			N
2 8499 05 149 0512815	244.16	6-01-26-290-000-220	B Streets - Comcast Cable	A	06/07/16	06/07/16			N
3 8499 05 149 0517012	105.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/07/16	06/07/16			N
4 8499 05 149 0536566	114.81	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/07/16	06/07/16			N
5 8499 05 149 0570607	123.76	6-01-20-140-000-502	B Data Processing Internet Expense	A	06/07/16	06/07/16			N
6 8499 05 149 0508615	150.90	6-01-20-140-000-502	B Data Processing Internet Expense	A	06/07/16	06/07/16			N

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COMCAS50 COMCAST - 3005	Continued								
16-03047 06/07/16 8499 05 149 0515685		Continued							
7 8499 05 149 0514258	174.06	6-01-20-140-000-502	B Data Processing Internet Expense	A	06/07/16	06/07/16			N
	1,213.19								
Vendor Total:	1,213.19								
CONN CONNER STRONG COMPANIES INC									
16-03001 06/07/16 INV 445169									
1 INV 445169	19,371.75	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	06/07/16	06/07/16		445169	N
16-03002 06/07/16 INV 445170									
1 INV 445170	75,746.25	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	06/07/16	06/07/16		445170	N
16-03003 06/07/16 INV 445171									
1 INV 445171	48,457.50	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	06/07/16	06/07/16		445171	N
16-03004 06/07/16 INV 445172									
1 INV 445172	22,162.00	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	06/07/16	06/07/16		445172	N
16-03006 06/07/16 INV FLD1414438									
1 INV FLD1414438	1,926.00	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	06/07/16	06/07/16		FLD1414438	N
Vendor Total:	167,663.50								
CONSTE CONSTELLATION NEWENERGY INC									
16-03045 06/07/16 JUNE 2016									
1 JUNE 2016	1,329.35	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	06/07/16	06/07/16			N
Vendor Total:	1,329.35								
CONSUL50 CONSULTING ENGINEER SERVICES									
16-02802 05/23/16 INV 33134									
1 INV 33134	1,351.10	C-04-14-19A-000-000	B NJEIT-Improve Broadacres Dr Culvert	A	05/23/16	05/23/16		33134,33135	N
2 INV 33135	868.00	C-04-14-19C-000-000	B NJEIT-Danbury Development Basin Rehab	A	05/23/16	05/23/16		33134,33135	N
3 INV 33141	2,287.37	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/23/16	05/23/16		33134,33135	N
4 INV 33142	2,442.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/23/16	05/23/16		33134,33135	N
5 INV 33143	1,676.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/23/16	05/23/16		33134,33135	N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
16-02802 05/23/16 INV 33134		Continued							
6 INV 33144	1,375.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/23/16	05/23/16		33134,33135	N
7 INV 33145	2,350.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/23/16	05/23/16		33134,33135	N
8 INV 33146	272.80	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	05/23/16	05/23/16		33134,33135	N
9 INV 33137	3,331.59	C-04-15-11A-000-000	B Improvements to Wash Bay	A	05/23/16	05/23/16		33134,33135	N
10 INV 33136	6,537.00	C-04-14-01C-000-000	B Improve to Drainage	A	05/23/16	05/23/16		33134,33135	N
	22,494.06								
Vendor Total:	22,494.06								
COURIER1 COURIER POST									
16-02591 05/12/16 PB Legal Advertisment Mar-Apr									
1 PB Legal Advertisment Mar-Apr	48.30	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	05/12/16	06/01/16		0010182032	N
16-03008 06/07/16 INV 0010231425									
1 INV 0010231425	258.45	6-01-20-120-000-339	B Twp Clerk Legal Advertising	A	06/07/16	06/07/16		0010231425	N
Vendor Total:	306.75								
CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
16-02893 05/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#63175 LEAF MACHINE	489.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/16	06/07/16		63175	N
Vendor Total:	489.00								
CSSIN005 CSS INC.									
16-02794 05/23/16 INV CON2088									
1 INV CON2088	75.00	6-01-26-300-000-301	B Public Works Professional Fees	A	05/23/16	05/24/16		CON2088	N
Vendor Total:	75.00								
DAIGL005 DAIGLE LAW GROUP, LLC									
16-02515 05/10/16 Police Training Program									
1 Path of the Guardian Weekly	2,580.00	6-01-25-240-000-514	B POLICE TRAINING	A	05/10/16	05/17/16		963	N
Vendor Total:	2,580.00								

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DAYCH005 DAY CHEVROLET									
16-00906 02/22/16 ACQUISITION OF AWD VEH 2016									
1 2016 Chevrolet Tahoe 4x4	39,318.51	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	06/02/16			N
Vendor Total:	39,318.51								
DEER PAR DEER PARK FIRE CO.									
16-02718 05/17/16 Refreshments and Food Clinton									
1 Invoice # 15-Y2016	184.00	6-01-25-252-000-201	B OEM Supplies	A	05/17/16	05/26/16			N
Vendor Total:	184.00								
DELLM005 DELL MARKETING									
16-02703 05/16/16 Dell E-Quote- FRC Speaker									
1 Dell E-Quote #1024375835906	326.79	6-01-25-240-003-705	B Police Family Resource Center Misc Equip	A	05/16/16	05/25/16		XJXJ28613	N
Vendor Total:	326.79								
DENNY DENNY SEPTIC SERV.									
16-02517 05/10/16 PUBLIC WORKS									
1 INVOICE#19348 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/10/16	05/19/16		19348	N
Vendor Total:	120.00								
DOLORE50 DOLORES FINI									
16-02929 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	1,125.00								
DRAEGE50 DRAEGER SAFETY DIAGNOSTICS									
16-02769 05/23/16 Aloctest Repair for Simulator									
1 Aloctest - Repair for	495.60	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	05/23/16	05/25/16		91236004	N
2 Shipping Cost	44.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	05/23/16	05/25/16		91236004	N
	539.60								
Vendor Total:	539.60								

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DRAEG010 DRAEGER SAFETY DIAGNOSTICS,INC									
16-01745 03/30/16 Alcotest Certified Solution									
1 Aloctest Certified Solution	215.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	03/30/16	05/25/16		91241644	N
2 Shipping Cost	25.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	03/30/16	05/25/16		91241644	N
	240.00								
Vendor Total:	240.00								
DREAMS DREAMS TO DESIGNS									
16-02776 05/23/16 PUBLIC WORKS PARKS & REC									
1 INVOICE#1607 VETERAN'S MEM	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/02/16		1607	N
2 INVOICE#1606 COMMUNITY PARK	1,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/02/16		1606	N
3 INVOICE#1608 COMMUNITY PARK	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/02/16		1608	N
	2,500.00								
Vendor Total:	2,500.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
16-02788 05/23/16 Communications Center									
1 Communications Center-	16.00	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	05/23/16	06/01/16		125310	N
Vendor Total:	16.00								
ELVIN005 EL VIN EL ENTERPRISE									
16-02902 05/31/16 123 FRONT ST									
1 123 FRONT ST	13,000.00	M-03-56-296-000-234	B Metro Cities - 123 East Church St.	A	05/31/16	06/01/16			N
Vendor Total:	13,000.00								
ELSIE 50 ELSIE MAE LEWIS									
16-02930 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	200.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	200.00								
EMECO005 EMECOT CORPORATION									
16-02594 05/12/16 Segway Replacement Parts									
1 Infokey Adapter	60.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/12/16	06/01/16		11205723	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
EMECO005 EMECOT CORPORATION	Continued								
16-02594 05/12/16 Segway Replacement Parts		Continued							
2 Shipping	7.20	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/12/16	06/01/16		11205723	N
	67.20								
Vendor Total:	67.20								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-02894 05/31/16 PUBLIC WORKS VEHCIEL MAINT									
1 INVOICE#1311103 PW SWEEPER #57	13.38	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/16	06/07/16		1311103	N
2 INVOICE#1311109 SWEEPER#57&58	74.96	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/16	06/07/16		1311109	N
	88.34								
Vendor Total:	88.34								
ERCO C33 ERCO CEILINGS, INC.									
16-02740 05/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#302029 PD BRIEFING	761.52	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/17/16	05/24/16		302029	N
Vendor Total:	761.52								
FED EX50 FED EX									
16-02888 05/26/16 INV 5-424-67436									
1 INV 5-424-67436	749.32	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	05/26/16	06/01/16		5-424-67436	N
16-03000 06/06/16 INV 5-432-17215									
1 INV 5-432-17215	23.71	6-01-20-155-000-203	B Twp Attorney Postage	A	06/06/16	06/07/16		5-432-17215	N
2 INV 5-432-17215	107.89	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	06/06/16	06/07/16		5-432-17215	N
	131.60								
Vendor Total:	880.92								
FERGUS50 FERGUSON ENTERPRISES									
16-02875 05/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5972252 COUNCIL ROOM	981.15	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/26/16	06/07/16		5972252	N
Vendor Total:	981.15								

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FILIN005 FILINGSUPPLIES COM INC.									
16-02716 05/17/16 Numbers For permit Jackets									
1 Numbers For permit Jackets	23.97	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/17/16	06/01/16		21218	N
2 Numbers for permit jackets	80.91	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/17/16	06/01/16		21218	N
	104.88								
Vendor Total:	104.88								
FLASHB50 FLASHBACK INC.									
16-02952 06/01/16 Annual Service Contract									
1 Complete Annual Service on all	8,728.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/01/16	06/07/16		7292	N
2 Complete Annual Service on all	1,080.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/01/16	06/07/16		7292	N
3 Complete annual Service on all	780.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/01/16	06/07/16		7292	N
4 Complete annual Service on all	875.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/01/16	06/07/16		7292	N
	11,463.00								
Vendor Total:	11,463.00								
FLEET005 FLEETPRIDE, INC.									
16-02518 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#77084753 PW TRUCK#28	86.48	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/19/16		77084753	N
Vendor Total:	86.48								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-02541 05/11/16 Review Urgent Care									
1 Review Urgent Care	144.00	10143	P Urgent Care #161007CPFSPW	A	05/11/16	05/24/16		120107	N
16-02572 05/11/16 Review Urgent Care									
1 Review Urgent Care	144.00	10143	P Urgent Care #161007CPFSPW	A	05/11/16	05/23/16		120925	N
16-02573 05/11/16 Review 1629 Cedar Avenue									
1 Review 1629 Cedar Avenue	48.00	10191	P lot line/house #161011CM	A	05/11/16	05/23/16		121376	N
Vendor Total:	336.00								

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FRANK 72 FRANK TRANCHITELLA JR									
16-02793 05/23/16 REIMB MED PART B									
1 REIMB MED PART B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/23/16	05/23/16			N
Vendor Total:	1,258.80								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-02456 05/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INV#339417 PW TRAILER MOWERS	10.35	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/09/16	05/23/16		339417	N
16-02690 05/16/16 VEHICLE MAINTENANCE									
1 INVOICE#340226 PW TRUCK#55	43.34	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	05/23/16		340226	N
Vendor Total:	53.69								
FRED P FRED PRYOR SEMINARS									
16-01856 04/05/16 Microsoft Excel Class									
1 X7 Microsoft Excel Class	79.00	6-01-25-240-000-514	B POLICE TRAINING	A	04/05/16	06/07/16		19598612	N
16-02786 05/23/16 Training Expense- EXCEL Basic									
1 Microsoft Excel 2007/2010	256.00	6-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	05/23/16	05/25/16		20-25730924	N
Vendor Total:	335.00								
G T B33 G.T. BOARD OF EDUCATION									
16-02803 05/23/16 TAX LEVY JUNE 2016									
1 TAX LEVY JUNE 2016	3,965,271.00	6-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	05/23/16	05/23/16		JUNE 2016	N
Vendor Total:	3,965,271.00								
G T M33 G.T. MUA									
16-02721 05/17/16 CPWM									
1 CPWM	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	05/17/16	05/18/16			N
16-02806 05/23/16 RECYCLING-GRASS									
1 RECYCLING-GRASS	60,874.00	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	05/23/16	05/23/16			N

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G T M33 G.T. MUA	Continued								
16-02806 05/23/16 RECYCLING-GRASS		Continued							
2 RECYCLING-GRASS	82,132.00	6-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	05/23/16	05/23/16			N
	143,006.00								
16-02811 05/23/16 COMPOST EQUIP REPAIR									
1 COMPOST EQUIP REPAIR	7,587.04	6-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	05/23/16	05/24/16		10530	N
16-03035 06/07/16 POOLS									
1 POOLS	92.00	6-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	06/07/16	06/07/16		121503-OPIN6947	N
Vendor Total:	151,685.04								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
16-02697 05/16/16 PUBLIC WORKS STREETS									
1 QUOTE #QT049850 SIGNS SUPPLIES	780.00	6-01-26-290-000-208	B Streets - Street Signs	A	05/16/16	06/01/16		114617	N
Vendor Total:	780.00								
GARY J50 GARY J. SCOTT DUMP TRUCK SRVC.									
16-02725 05/17/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#574 HAUL INFIELD MIX	1,230.50	6-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	05/17/16	06/07/16		574	N
Vendor Total:	1,230.50								
GENE M GENE MARTINEZ									
16-02932 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	1,125.00								
GENES005 GENESIS COUNSELING CTR., INC.									
16-02513 05/10/16 SAVE Program- April Case Manag									
1 SAVE Program Advocate Activite	1,968.75	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/10/16	06/01/16		1999	N
Vendor Total:	1,968.75								

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GERALD80 GERALDINE GAROFALO									
16-02931 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	1,125.00								
GILES 50 GILES & RANSOME, INC.									
16-02527 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PCO70049463	38.82	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/23/16		PCO70049463	N
Vendor Total:	38.82								
GLOU 50 GLOU. CO. POLICE ACADEMY									
16-01220 03/10/16 Investigative Training									
1 High Tech Investigations	200.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/10/16	05/25/16			N
2 PT Instructor Training	100.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/10/16	05/25/16			N
3 Criminal Investigation	200.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/10/16	05/25/16			N
	500.00								
16-02510 05/10/16 MOI Instruction CEO Vannoni									
1 MOI Instruction for Vannoni	100.00	6-01-25-240-000-514	B POLICE TRAINING	A	05/10/16	05/17/16			N
Vendor Total:	600.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-02520 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INV#1117284-01 PW SWEEPER #58	1,206.42	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/19/16		1117284-01	N
Vendor Total:	1,206.42								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-02519 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#SWO031690-2 PW CASE#84	333.40	6-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	05/10/16	05/23/16		SWO031690-2	N
16-02691 05/16/16 VEHICLE MAINTENANCE									
1 INVOICE#PSO091918-1PW#84	379.22	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	05/23/16		PSO091918-1	N

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GROFF005 GROFF TRACTOR NEW JERSEY LLC Continued									
16-02724 05/17/16 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE#PSO099475-1	9.59	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/17/16	06/01/16		PSO099475	N
Vendor Total:	722.21								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-01877 04/06/16 PUBLIC WORKS PARKS & REC									
1 INVOICE#46826 VET PARK	12.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/06/16	06/01/16		46826	N
16-02277 04/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#46951 VET PARK	24.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/26/16	05/23/16		46951	N
2 INVOICE#46971 VET PARK	15.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/26/16	05/23/16		46971	N
	39.95								
16-02416 05/04/16 PUBLIC WORKS VET PARK									
1 INVOICE#46999 VET PARK	6.40	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/04/16	05/23/16		46999	N
2 INVOICE#47001 VET PARK	16.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/04/16	05/23/16		47001	N
	23.15								
16-02457 05/09/16 PUBLIC WORKS									
1 INVOICE#46966 STREETS	13.65	6-01-26-290-000-211	B Streets Drainage Material	A	05/09/16	05/23/16		46966	N
16-02726 05/17/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#47085 PARKS & rec	16.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/16	05/24/16		47085	N
2 INVOICE#47082 PARKS AND REC	24.95	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/16	05/24/16		47082	N
	41.70								
16-02771 05/23/16 PUBLIC WORKS PARKS & REC									
1 INVOCIE#47100 PARKS & REC	16.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	05/24/16		47100	N
2 INVOICE#47102 PARKS & REC	236.43	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	05/24/16		47102	N
	253.18								
16-02832 05/24/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#47119 PARKS & REC	83.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/24/16	06/07/16		47119	N
Vendor Total:	468.28								

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HILLTO66 HILLTOP GARDEN CENTER INC.									
16-03034 06/07/16 MEMORIAL DAY-MAYOR PROJECT									
1 MEMORIAL DAY-MAYOR PROJECT	450.00	6-01-20-110-000-501	B Mayor's Office Misc	A	06/07/16	06/07/16			N
Vendor Total:	450.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-02413 05/04/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3024871 VET PARK	14.68	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/04/16	05/19/16		3024871	N
16-02698 05/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3013326 POLICE DEPT	43.80	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/16/16	05/24/16		3013326	N
Vendor Total:	58.48								
HORIZON HORIZON									
16-02987 06/02/16 INV 86377 971233291									
1 INV 86377 971233291	21,661.27	6-01-23-220-000-32D	B Group Insurance - Horizon	A	06/02/16	06/02/16		86377 971233291	N
16-02988 06/02/16 86377 APR2016									
1 86377 APR2016	21,852.70	6-01-23-220-000-32D	B Group Insurance - Horizon	A	06/02/16	06/02/16		86377APRIL2016	N
Vendor Total:	43,513.97								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
16-02692 05/16/16 VEHICLE MAINTENANCE									
1 INVOICE#77482 PW TRUCK #54	91.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	05/23/16		77482	N
2 INVOICE# 77488 PW TRUCK#45	91.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	05/23/16		77488	N
	183.00								
Vendor Total:	183.00								
HP 50 HP									
16-02746 05/17/16 QUOTE 11049888									
1 QUOTE 11049888	2,356.00	C-04-15-01H-000-000	B Acq of Office Equipment	A	05/17/16	05/25/16			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
HP 50 HP	Continued								
16-02746 05/17/16 QUOTE 11049888		Continued							
2 QUOTE 11049893	589.00	C-04-15-01H-000-000	B Acq of Office Equipment	A	05/17/16	05/25/16			N
	2,945.00								
Vendor Total:	2,945.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-02869 05/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-261450088 PW #64	66.84	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/25/16	06/01/16		10-261450088	N
Vendor Total:	66.84								
JEFFRE66 JEFFREY D WEISERTH									
16-02719 05/17/16 Per Diem for Normandy Leadersh									
1 Per Diem for Normandy Leadersh	280.00	6-01-25-240-000-514	B POLICE TRAINING	A	05/17/16	05/25/16			N
Vendor Total:	280.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
16-02354 04/28/16 PUBLIC WORKS 7TH AVE BALLFIELD									
1 7TH AVE. SCOREBOARD	338.26	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/28/16	05/23/16			N
16-02595 05/12/16 Civil Disturbance Trailer									
1 1 1/2" x 3/16 24" Cut	230.64	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/12/16	05/25/16		172	N
2 16 Gauage Alum DP 4' x8'	263.56	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/12/16	05/25/16		172	N
3 Alumimium	7.80	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/12/16	05/25/16		172	N
4 1 1/2 x 1 1/2 x14 gauge x 8'	142.92	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/12/16	05/25/16		172	N
	644.92								
Vendor Total:	983.18								
JOSEPH56 JOSEPH MCCARTHY									
16-02934 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	1,125.00								

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JOSEPH S JOSEPHINE SPINA									
16-02712 05/17/16 WREATHS FOR MEMORIAL DAY									
1 WREATHS FOR MEMORIAL DAY	30.00	6-01-20-110-000-501	B Mayor's Office Misc	A	05/17/16	05/18/16			N
2 WREATHS FOR MEMORIAL DAY	30.00	6-01-20-110-001-599	B Twp Council Misc	A	05/17/16	05/18/16			N
	60.00								
Vendor Total:	60.00								
JUST G50 JUST GLASS & MIRROR INC.									
16-02521 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#WO J0160949 PD CARAVAN	250.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/10/16	05/19/16		WO J0160949	N
Vendor Total:	250.00								
KAESER50 KAESER & BLAIR, INC.									
16-01743 03/30/16 Giveaways									
1 Drawcord Back Pack	840.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/30/16	05/24/16		60328216	N
2 Set up Charge	55.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/30/16	05/24/16		60328216	N
3 Shipping	72.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/30/16	05/24/16		60328216	N
	967.00								
Vendor Total:	967.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
16-02728 05/17/16 PUBLIC WORKS STREETS									
1 INVOICE#394890 STREETS	416.23	6-01-26-290-000-211	B Streets Drainage Material	A	05/17/16	06/01/16		394890	N
Vendor Total:	416.23								
KENNET32 KENNETH D. LECHNER									
16-02953 06/02/16 Prof Planner License Renewal									
1 Prof Planner License Renewal	130.00	6-01-20-110-005-303	B Comm Dev Dues/Subscriptions	A	06/02/16	06/07/16			N
Vendor Total:	130.00								

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KRISAN50 KRISANNA CONSTRUCTION, INC.									
16-00913 02/22/16 Family Resources Parking Lot		B							
2 Family Resources Parking Lot	97,224.75	C-04-16-01B-000-000	B Repave Various Streets	A	02/22/16	06/06/16			N
Vendor Total:	97,224.75								
L H 50 L & H SUPPLY									
16-02522 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#47805 POLICE CAR SUPPL	206.45	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/10/16	06/07/16		47805	N
16-02732 05/17/16 PUBLIC WORKS CLAEN COMMUNITIES									
1 INVOICE#47789 CLEAN COMMUNITY	244.94	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	05/17/16	05/24/16		47789	N
16-02975 06/02/16 PUBLIC WORKS									
1 INVOICE#47827 STREETS	212.98	6-01-26-290-000-218	B Streets Patching Materials	A	06/02/16	06/07/16			N
2 STREETS SIGNS	145.26	6-01-26-290-000-208	B Streets - Street Signs	A	06/02/16	06/07/16		47827	N
	358.24								
Vendor Total:	809.63								
L3MOBILE L 3 Mobile, Inc.									
16-02768 05/23/16 Radio Repair									
1 DVR Repair- Repair tkt #214182	125.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/23/16	06/07/16		0240225-IN	N
2 Shipping/ Handling	28.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	05/23/16	06/07/16		0240225-IN	N
	153.00								
Vendor Total:	153.00								
LAND TEK LAND TEK GROUP, INC.									
16-00914 02/22/16 Artifical Turf Field Project		B							
4 Artifical Turf Field Project	597,690.00	C-04-16-03A-000-000	B Synthetic Fields	A	02/22/16	06/07/16			N
Vendor Total:	597,690.00								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-02825 05/24/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9893 MOWER PARTS	119.60	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/24/16	06/01/16		9893	N
Vendor Total:	119.60								
LEX NEX LEXIS NEXIS									
16-01311 03/16/16 Legal Publications: N.J.A.C.									
1 Legal Publications: N.J.A.C.	1,443.00	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	03/16/16	05/26/16		80931952	N
Vendor Total:	1,443.00								
LIFE C LIFE CARE MEDICAL CENTER									
16-02765 05/23/16 Evaluations for 8 of 15 SLEO									
1 Medical Eval for S/O Applicant	616.00	6-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	05/23/16	05/25/16		14280	N
16-02766 05/23/16 Evaluations for 7 of 15 SLEO 1									
1 Medical Evaluations for S/O	539.00	6-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	05/23/16	05/25/16		14264	N
Vendor Total:	1,155.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-02896 05/31/16 PUBLIC WORKS RECYCLING									
1 INVOICE#I-127158 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/31/16	06/07/16		I-127158	N
Vendor Total:	270.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-02714 05/17/16 Civil Disturbance Trailer									
1 24r Ford Brass Key	41.60	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	05/17/16	06/01/16			N
2 Project Source 9-in	8.53	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/17/16	06/01/16			N
3 Project Source 2 inch Brush	16.98	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/17/16	06/01/16			N
4 Blue Hawk 11 inch Tray Line	6.16	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/17/16	06/01/16			N
5 KILZ Gal	16.13	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/17/16	06/01/16			N
6 KILZ Gal	16.13	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/17/16	06/01/16			N
7 VAL- 1 Gal LTX Floor	53.16	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/17/16	06/01/16			N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
16-02714 05/17/16 Civil Disturbance Trailer		Continued							
8 KILZ Gal	16.13	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	05/17/16	06/01/16			N
	174.82								
Vendor Total:	174.82								
MACK T50 MACK THE ICE MAN									
16-02507 05/10/16 GT Day									
1 Ice Machine	150.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/10/16	05/17/16		87781	N
Vendor Total:	150.00								
MAJEST50 MAJESTIC OIL CO, INC.									
16-02701 05/16/16 PUBLIC WORKS FUEL									
1 INVOICE#5811 DIESEL FUEL	1,401.25	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/16/16	05/23/16		5811	N
16-02780 05/23/16 PUBLIC WORKS									
1 INVOICE#6905 DIESEL FUEL	1,076.64	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/23/16	05/24/16		6905	N
16-02870 05/25/16 PUBLIC WORKS									
1 INVOICE#7003 DIESEL FUEL	2,043.72	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/25/16	06/02/16		7003	N
16-02877 05/26/16 PUBLIC WORKS									
1 INVOICE#7029 DIESEL FUEL	358.44	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/26/16	06/02/16		7029	N
Vendor Total:	4,880.05								
MARKSM MARKSMEN LANDSCAPING LLC									
16-02524 05/10/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14423 ERIAL LITTLE LEA	1,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/10/16	05/19/16		14423	N
Vendor Total:	1,100.00								
MASON MASONRY PRESERVATION GROUP INC									
15-06026 12/17/15 Lower Roof Gabriel Davis Taver		B							
3 Lower Roof Gabriel Davis Taver	12,960.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	12/17/15	05/23/16			N

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MASON MASONRY PRESERVATION GROUP INC Continued									
15-06026 12/17/15 Lower Roof Gabriel Davis Taver Continued									
4 Lower Roof Gabriel Davis Taver	4,860.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	12/17/15	05/31/16			N
	17,820.00								
Vendor Total:	17,820.00								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
16-02702 05/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-61169 POLICE TIRES	1,761.20	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	05/16/16	06/01/16		19-61169	N
Vendor Total:	1,761.20								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-02224 04/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#499244 PINE HILL SWEEP	36.71	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/21/16	06/01/16		499244	N
2 INVOICE#499302 POLICE SUPPLIES	109.92	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/21/16	06/01/16		499302	N
	146.63								
16-02516 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#502304 POLICE NARC 6	33.11	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/10/16	05/19/16		502304	N
2 INVOICE#5020135 PW TRUCK #28	32.11	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/19/16		502135	N
3 INVOICE#502139 PW TRUCK#59	126.51	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/19/16		502139	N
4 INVOICE#502234 POLICE NARC 6	83.70	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/10/16	05/19/16		502234	N
	275.43								
16-02681 05/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#501208 PW CAPITAL	369.00	C-04-16-01F-000-000	B Equipment for Public Works	A	05/16/16	06/01/16		501208	N
16-02682 05/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#502412 PW TRUCKS & BUS	89.90	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	06/01/16		502412	N
2 INVOICE#502503 BLENHEIM	46.81	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	06/01/16		502503	N
3 INVOICE#502633 POLICE CAR	61.18	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/16/16	06/01/16		502633	N
4 INVOICE#502660 BATTERY MANLIFT	586.24	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	06/01/16		502660	N
5 INVOICE#502718 POLICE CAR#1571	196.94	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/16/16	06/01/16		502718	N
6 INVOICE#502722 PW TRUCK CNG4-5	106.14	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	06/01/16		502722	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-02682 05/16/16 PUBLIC WORKS VEHICLE MAINT		Continued							
7 INVOICE #502723 CREDIT	126.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/16/16	06/01/16		502723	N
	961.21								
16-02739 05/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#503209 PW TRUCK#14&15	10.86	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/17/16	05/24/16		503209	N
2 INVOICE#503272 POLICE STOCK	76.01	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/17/16	05/24/16		503272	N
3 INVOICE#503295 PW BACKHOE #84	14.77	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/17/16	05/24/16		503295	N
4 INVOICE#502960 CREDIT	62.10-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/17/16	05/24/16		502960	N
	39.54								
16-02770 05/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#502779 CREDIT	83.49-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/23/16	05/24/16		502779	N
2 INVOICE#503507 PW SHOP SUPPLIE	68.74	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/23/16	05/24/16		503507	N
3 INVOICE#503564 PW SHOP	30.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/23/16	05/24/16		503564	N
4 INVOICE#503751 POLICE CARS1508	16.39	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/23/16	05/24/16		503751	N
5 INVOICE#503758 ALL PW VEHICLES	23.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/23/16	05/24/16		503758	N
6 INVOICE#503760 ALL PW VEHICLES	11.18	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/23/16	05/24/16		503760	N
7 INVOICE#503798 PD CAR STOCK	18.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/23/16	05/24/16		503798	N
8 INVOICE#503809 PW LEAF MACHINE	415.33	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/23/16	05/24/16		503809	N
	500.41								
16-02816 05/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#504327 PW SHOP SUPPLIE	22.49	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/24/16	06/02/16		504327	N
2 INVOICE#504277 POLICE STOCK	104.94	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/24/16	06/02/16		504277	N
3 INVOICE#504394 PW VACALL#66	29.04	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/24/16	06/02/16		504394	N
	156.47								
16-02865 05/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#504654 PW SHOP SUPPLY	185.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/25/16	06/02/16		504654	N
2 INVOICE#504657 ALL PD CARS	15.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/25/16	06/02/16		504657	N
	201.75								
16-02879 05/26/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#504678 POLICE CAR#1580	255.18	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/26/16	06/02/16		504678	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
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-02879 05/26/16 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#504732 POLICE CAR#1580	17.24	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/26/16	06/02/16		504732	N
	272.42								
Vendor Total:	2,922.86								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
16-02704 05/16/16 Payment For April Services									
1 Payment for Aprils Services	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	A	05/16/16	05/25/16			N
Vendor Total:	3,040.00								
MIC SELF MICHELLE SELFRIDGE									
16-02881 05/26/16 Payment for May Services									
1 Payment for May services	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	A	05/26/16	06/07/16			N
Vendor Total:	3,040.00								
MILLER16 MILLER FORD SALES									
16-02525 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5285781 BLENHEIM FIRE	64.85	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/19/16		5285781	N
2 INVOICE#5285771 PW TRUCK#27	26.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/19/16		5285771	N
3 INVOICE#5285761 PINE HILL	20.80	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/10/16	05/19/16		5285761	N
	112.64								
16-02781 05/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5286417 POLICE CREDIT	193.75-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/23/16	05/24/16		5286417	N
2 INVOICE#5286481 PW STOCK & #27	26.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/23/16	05/24/16		5286481	N
3 INVOICE#5286520 POLICE CARS	299.82	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/23/16	05/24/16		5286520	N
	133.06								
16-02905 05/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5286902 POLICE CARS	62.22	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/31/16	06/07/16		5286902	N
Vendor Total:	307.92								

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MUNIC005 MUNICIPAL CODE EA									
16-02791 05/23/16 Sub(P)I&R w/e 5/14/16-5/21/16									
1 Sub(P)I&R w/e 5/14/16-5/21/16	1,612.50	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	05/23/16	05/25/16			N
16-02996 06/06/16 Sub(P) I&R w/e 5/28/16-6/4/16									
1 Sub(P) I&R w/e 5/28/16-6/4/16	1,375.00	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	06/06/16	06/07/16			N
Vendor Total:	2,987.50								
MURPH005 MURPHY ROBES									
15-05696 11/24/15 NEW ROBE FOR JUDGE NICK									
1 NEW ROBE FOR JUDGE NICK	237.90	5-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	11/24/15	05/25/16		1818535	N
2 TRANS AND HAND.	10.45	5-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/24/16	05/25/16		1818535	N
3 TAXES	0.73	5-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/24/16	05/25/16		1818535	N
	249.08								
Vendor Total:	249.08								
NATION08 NATIONAL COLOR GRAPHICS									
16-02890 05/26/16 INV 76723-2									
1 INV 76723-2 BAL FROM 16-02261	300.08	6-01-20-130-000-201	B Treasury Office Supplies	A	05/26/16	06/01/16		76723-2	N
2 INV 76724-2 BAL FROM 16-02262	300.08	6-01-20-130-000-201	B Treasury Office Supplies	A	05/26/16	06/01/16		76723-2	N
	600.16								
Vendor Total:	600.16								
NATION44 NATIONAL PAVING CO. INC.									
16-02526 05/10/16 PUBLIC WORKS STREETS									
1 INVOICE#50519 STREET MATERIAL	1,736.65	6-01-26-290-000-218	B Streets Patching Materials	A	05/10/16	05/19/16		50519	N
Vendor Total:	1,736.65								
NJ DIV NJ DIV OF ALCOH. BEVER. CONTRL									
16-02910 05/31/16 2016-2017 LIQUOR LICENSE FEES									
1 2016-2017 LIQUOR LICENSE FEES	102.00	6-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	05/31/16	06/01/16			N
Vendor Total:	102.00								

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NJHOM005 NJ HOMICIDE INVEST. ASSOC.									
16-01533 03/23/16 NJ Homicide Investigators Conf									
1 Conference Reg for Det	1,250.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/23/16	06/07/16		52	N
Vendor Total:	1,250.00								
NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT									
16-02815 05/24/16 16M-8893									
1 16M-8893	20.00	6-01-20-100-000-303	B Business Adim Dues/Subscriptions	A	05/24/16	06/01/16		16M-8893	N
2 16M-8893	20.00	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	05/24/16	06/01/16		16M-8893	N
3 16M-8893	20.00	6-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	05/24/16	06/01/16		16M-8893	N
	60.00								
Vendor Total:	60.00								
NORRIS50 NORRIS SALES CO., INC.									
16-02782 05/23/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#95229 7TH AVE SCOREBRD	28.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/01/16		95229	N
Vendor Total:	28.94								
OFFICE16 OFFICE BASICS, INC.									
16-02447 05/09/16 PUBLIC WORKS OFFICE SUPPLIES									
1 SUPPLIES FOR P&R & OFFICE	60.64	6-01-26-300-000-201	B Public Works Office Supplies	A	05/09/16	05/19/16		I-312182,314476	N
16-02585 05/11/16 Office Supplies									
1 Office Supplies	0.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/11/16	05/17/16		I-311999	N
2 Organizers	11.98	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/11/16	05/17/16		I-311999	N
3 Scissors	6.38	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/11/16	05/17/16		I-311999	N
4 Staplers	18.06	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/11/16	05/17/16		I-311999	N
5 Staples	1.38	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/11/16	05/17/16		I-311999	N
6 DESK CADDYS	47.50	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/11/16	05/17/16		I-311999	N
	85.30								
16-02586 05/11/16 Office Supplies									
1 SMD 15338-Legal Files	116.52	6-01-20-110-005-201	B Comm Dev Supplies	A	05/11/16	06/01/16		I-322475	N
2 BX SMD 37276-Reinforced File	61.15	6-01-20-110-005-201	B Comm Dev Supplies	A	05/11/16	06/01/16		I-322475	N
3 6X9 REDI ENVELOPES	27.19	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-02586 05/11/16 Office Supplies		Continued							
4 QUA 54395 10X13	50.09	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
5 QUA 43762	59.39	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
6 QUA 44067	62.79	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
7 SPR SA21	8.79	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
8 MEA 85359	76.29	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
9 SPR 75628	16.19	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
10 BSN 43575	11.19	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
11 LLR 37526	32.29	6-01-20-110-005-201	B Comm Dev Supplies	A	05/12/16	06/01/16		I-322475	N
	521.88								
16-02715 05/17/16 storage Boxes									
1 storage Boxes	147.90	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/17/16	05/26/16		I-324664	N
16-02756 05/18/16 INV I-316076									
1 INV I-316076	32.52	6-01-20-130-000-201	B Treasury Office Supplies	A	05/18/16	05/23/16		I-316076	N
16-02762 05/23/16 Folders									
1 Pendaflex Folders 1/3 Violet	28.20	6-01-25-240-008-506	B Police Code Enf Printing	A	05/23/16	05/25/16		I-317784	N
2 Pendaflex Folders 1/3 Burg	28.20	6-01-25-240-008-506	B Police Code Enf Printing	A	05/23/16	05/25/16		I-317784	N
3 Pendaflex Folders 1/3 Gray	28.20	6-01-25-240-008-506	B Police Code Enf Printing	A	05/23/16	05/25/16		I-317784	N
4 Pendaflex Folders 1/3- Teal	28.20	6-01-25-240-008-506	B Police Code Enf Printing	A	05/23/16	05/25/16		I-317784	N
	112.80								
16-02823 05/24/16 Counterfeit Detector									
1 Detector, Counterfeit 4 Way	67.99	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/24/16	06/01/16		I-322473	N
16-02903 05/31/16 INV 1-325993									
1 INV 1-325993	13.11	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	05/31/16	06/01/16		I-325993	N
16-02999 06/06/16 INV 1-329259									
1 INV 1-329259	107.90	6-01-20-100-000-201	B Business Admin Office Supplies	A	06/06/16	06/07/16		I-329259	N
Vendor Total:	1,150.04								

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OIL OIL MAN CORPORATION									
16-02891 05/31/16 PUBLIC WORKS STREETS									
1 INVOICE#477155 STREETS	14.79	6-01-26-290-000-218	B Streets Patching Materials	A	05/31/16	06/07/16		477155	N
Vendor Total:	14.79								
OLD D050 OLD DOMINION BRUSH CO., INC.									
16-02906 05/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0090046-IN LEAF MACH	5,093.88	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/16	06/07/16		0090046-IN	N
Vendor Total:	5,093.88								
PATRIC65 PATRICIA O'LEARY									
16-02936 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	1,125.00								
PAUL S50 PAUL'S TROPHIES, INC.									
16-02411 05/04/16 Awards Night Plaques									
1 Certificates/Plaques Inv 33709	320.00	6-01-25-240-000-501	B POLICE MISC	A	05/04/16	05/17/16		33709	N
2 Plaques of the year	248.00	6-01-25-240-000-501	B POLICE MISC	A	05/04/16	05/17/16		33709	N
3 Engraved Plate	16.00	6-01-25-240-000-501	B POLICE MISC	A	05/04/16	05/17/16		33709	N
	584.00								
Vendor Total:	584.00								
PAWFE005 PAWFECT PASTRIES									
16-02584 05/11/16 Dog Walkers Watch									
1 Large Bones Themed GTPD 75 CT	100.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/11/16	05/17/16			N
Vendor Total:	100.00								
PETTIT PETTIT & ASSOC, LLC									
16-02795 05/23/16 INV 5637 GT2014-3									
1 INV 5637 GT2014-3	1,237.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	05/24/16		5637	N
2 INV 5639 GT2015-1	2,296.25	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	05/24/16		5637	N

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PETTIT PETTIT & ASSOC, LLC	Continued								
16-02795 05/23/16 INV 5637 GT2014-3		Continued							
3 INV 5638 GT2015-1 ARTIF. FIE	9,174.30	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	05/24/16		5637	N
	12,708.05								
Vendor Total:	12,708.05								
PHILLY PHILLY PRETZEL FACTORY									
16-02583 05/11/16 LEAD Celebration/ GT Day									
1 Refreshments 5/7/16	317.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/11/16	05/17/16			N
2 Refreshments 6/4/16	192.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/11/16	05/17/16			N
	509.00								
Vendor Total:	509.00								
PINE H50 PINE HILL HARDWARE INC.									
16-02755 05/18/16 PUBLIC WORKS PARKS AND REC									
1 PINE HILL HARDWARE - PAD	33.93	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/18/16	05/24/16			N
16-02817 05/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#927455 PW SWEEPER#57	4.98	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/24/16	06/02/16		927455	N
2 INVOICE#927483 PW TRUCK#57	9.95	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/24/16	06/02/16		927483	N
	14.93								
Vendor Total:	48.86								
PINE H PINE HILL PRINTING INC.									
16-02824 05/24/16 TSU Door Hanger INV 167778									
1 Traffic Unit Door Hamger	228.00	6-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	05/24/16	06/01/16		167778	N
Vendor Total:	228.00								
PRONTO50 PRONTO PRINT, LLC									
16-02812 05/23/16 BLUE LABELS									
1 BLUE LABELS	455.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/23/16	05/24/16			N
Vendor Total:	455.00								

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PRUDENT PRUDENTIAL									
16-02898 05/31/16 L8 360 199									
1 L8 360 199	60.29	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	05/31/16	06/01/16		L8360199L836019	N
2 L8 360 198	205.38	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	05/31/16	06/01/16		L8360199L836019	N
	265.67								
Vendor Total:	265.67								
PSE G 66 PSE&G									
16-03037 06/07/16 APRIL 2016-MAY 2016									
1 APRIL 2016-MAY 2016	31,118.73	6-01-31-435-000-342	B STREET LIGHTING P S E & G	A	06/07/16	06/07/16		APRIL&MAY2016	N
2 APRIL 2016-MAY 2016	17.22	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/07/16	06/07/16		APRIL&MAY2016	N
	31,135.95								
Vendor Total:	31,135.95								
PURCH PURCHASE POWER									
16-02799 05/23/16 8000-9090-0801-7829									
1 8000-9090-0801-7829	1,000.00	6-01-20-100-001-203	B Admin Support Postage	A	05/23/16	05/23/16		800090900801782	N
Vendor Total:	1,000.00								
QC LAB50 QC LABORATORIES, INC.									
16-02244 04/21/16 Testing for pool-2016 season									
1	992.00	6-01-28-370-004-201	B Municipal Pool - Supplies	A	04/21/16	06/01/16		1778722	N
Vendor Total:	992.00								
RAYMON28 RAYMOND EVANS									
16-02928 06/01/16 2016 2ND QTR-FLX OPT-OUT									
1 2016 2ND QTR-FLX OPT-OUT	675.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	675.00								

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READY005 READY FRESH									
16-03036 06/07/16 INV 06E0436740427									
1 INV 06E0436740427	59.88	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/07/16	06/07/16		06E0436740427	N
Vendor Total:	59.88								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-02026 04/12/16 Inspection Colony @ Chews Land									
1 Inspection Colony @ Chews Land	4,197.25	8940	P Colony's @ ChewsLanding#05211I	A	04/12/16	05/19/16		0415Z069.I-17	N
16-02543 05/11/16 Inspection Colony@ChewsLanding									
1 Inspection Colony@ChewsLanding	2,636.25	8940	P Colony's @ ChewsLanding#05211I	A	05/11/16	06/01/16		0415Z069.I-18	N
16-02546 05/11/16 Inspection Glendora Fire Co									
1 Inspection Glendora Fire Co	120.00	09668	P Antenna # 142008INSP	A	05/11/16	05/19/16		0415Z105.I-6	N
16-02549 05/11/16 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	8,450.00	8654	P Premium Outlets On Site	A	05/11/16	05/19/16		0415P1143.I-23	N
16-02550 05/11/16 Inspection Offsite Outlets									
1 Inspection Offsite Outlets	420.00	8653	P Paremium Outlets Off Site	A	05/11/16	05/19/16		0415P1143.I2-12	N
16-02551 05/11/16 Inspection Somerset Tire									
1 Inspection Somerset Tire	160.00	8912	P #131028INSP Somerset Tire	A	05/11/16	05/19/16		0415P1149.I-18	N
16-02552 05/11/16 Inspection Hidden Mill BondRec									
1 Inspection Hidden Mill BondRec	300.00	1832	P Hidden Mill Sec 1thru6	A	05/11/16	05/19/16		0415P704.I-13	N
16-02801 05/23/16 0415T724-17									
1 0415T724-17	5,826.36	G-02-10-712-000-000	B DVRPC	A	05/23/16	05/23/16		0415T724-17	N
Vendor Total:	22,109.86								
RIGGIN50 RIGGINS, INC.									
16-02528 05/10/16 FUEL									
1 INVOICE#74902871 GASOLINE	9,213.00	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/10/16	05/19/16		74902871	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
RIGGIN50 RIGGINS, INC.	Continued								
16-02871 05/25/16 PUBLIC WORKS									
1 INVOICE#74903790 GASOLINE	9,513.60	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	05/25/16	06/01/16		74903790	N
Vendor Total:	18,726.60								
ROB A ROBERT A. VERRY CONSULTING									
16-00578 02/04/16 Internal Affairs Training									
1 Drug Testing seminar- Vineland	100.00	6-01-25-240-000-514	B POLICE TRAINING	A	02/04/16	05/17/16			N
Vendor Total:	100.00								
SAFARI SAFARILAND, LLC									
16-01368 03/21/16 Bicycle Patrol Instructor									
1 2 Day Advance Bike Patrol	470.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/21/16	06/07/16		JUNE 15-16 2016	N
Vendor Total:	470.00								
SAFET GL SAFETY GLASSES USA INC.									
16-02423 05/04/16 Junior Police Academy									
1 Safety Glasses IMP-S5810S	308.40	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/04/16	05/26/16		709256	N
2 Imprint: PYR-2 color-a	150.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/04/16	05/26/16		709256	N
3 Imprint Fee	50.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/04/16	05/26/16		709256	N
4 Shipping	20.79	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/04/16	05/26/16		709256	N
	529.19								
Vendor Total:	529.19								
SCHIND50 SCHINDLER ELEVATOR CORP.									
16-02750 05/18/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104267589 BI MONTHLY	157.92	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/18/16	06/01/16		8104267589	N
Vendor Total:	157.92								
SEA SEAHORSE DISCOUNT INC.									
16-02696 05/16/16 PUBLIC WORKS GT POOL									
1 WORK ORDER#467 GT POOL	320.00	6-01-28-370-004-201	B Municipal Pool - Supplies	A	05/16/16	05/23/16		467	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
SEA SEAHORSE DISCOUNT INC.	Continued								
16-02783 05/23/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#404 POOL	770.88	6-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/23/16	06/01/16		404	N
16-02829 05/24/16 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#406 CHEMICALS	1,329.88	6-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/24/16	06/01/16		406	N
Vendor Total:	2,420.76								
SECURI66 SECURITY LOCK COMPANY									
16-02749 05/18/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE MAINSTAGE OFFICE LOCKS	100.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/18/16	06/01/16		05-12-16	N
16-02994 06/02/16 NEIGHBORHOOD ENHANCEMENT PROGR		B							
2 NEIGHBORHOOD ENHANCEMENT PROG	939.25	6-01-26-290-000-211	B Streets Drainage Material	A	06/02/16	06/07/16		NEP	N
Vendor Total:	1,039.25								
SHERWI50 SHERWIN WILLIAMS									
16-02693 05/16/16 BLDG MANITENANCE									
1 INVOICE# 6069-4 SUPPLIES	163.45	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	05/16/16	05/23/16		6069-4	N
16-02784 05/23/16 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#5054-2 COMM. PK BATHRM	37.89	C-04-16-01C-000-000	B Improvements to Recreational Areas	A	05/23/16	05/24/16		5054-2	N
Vendor Total:	201.34								
SHOP-R50 SHOP-RITE									
16-02581 05/11/16 LEAD Celebration									
1 Refreshments 5/5/16	122.08	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	05/11/16	05/17/16		05070447726	N
Vendor Total:	122.08								
SITE SITE SPECIFIC DESIGN INC									
16-02828 05/24/16 PUBLIC WORKS GT POOL									
1 INVOICE#40825 GT POOL	621.32	6-01-28-370-004-401	B Municipal Pool - Repairs	A	05/24/16	06/02/16		40825	N
Vendor Total:	621.32								

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
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
16-02735 05/17/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#75651247 PARKS & REC	1,777.59	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/16	06/07/16		7561247	N
Vendor Total:	1,777.59								
SOMERSE SOMERSET COUNTY POLICE ACADEMY									
16-02883 05/26/16 CNT Training									
1 Invoice # 16-01085 Crisis Neg	350.00	6-01-25-240-000-514	B POLICE TRAINING	A	05/26/16	06/07/16		16-01085	N
Vendor Total:	350.00								
SOUTH 48 SOUTH JERSEY GAS CO									
16-03046 06/07/16 JUNE 2016									
1 JUNE 2016	759.44	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/07/16	06/07/16			N
2 JUNE 2016	212.64	6-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	06/07/16	06/07/16			N
3 JUNE 2016	187.43	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	06/07/16	06/07/16			N
4 JUNE 2016	63.70	6-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	06/07/16	06/07/16			N
	1,223.21								
Vendor Total:	1,223.21								
SPEED005 SPEED PRO IMAGING									
16-02764 05/23/16 Giveaway Magnents with Social									
1 4 x 6 Indoor Magnets	468.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	05/23/16	06/01/16		INV-13998	N
Vendor Total:	468.00								
STELLA50 STELLA DINELLA									
16-02926 06/01/16 2016 2ND QTR-FLEX OPT-OUT									
1 2016 2ND QTR-FLEX OPT-OUT	200.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/01/16	06/01/16			N
Vendor Total:	200.00								

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
STEVE A STEVE ACITO									
16-02805 05/23/16 JUNE 2016 INV 2016_6									
1 JUNE 2016 INV 2016_6	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	05/23/16	05/23/16		JUNE2016	N
Vendor Total:	4,800.00								
SUN LIFE SUN LIFE FINANCIAL									
16-02899 05/31/16 MARCH 2016 220437									
1 MARCH 2016 220437	81,524.70	6-01-23-220-000-32D	B Group Insurance - Horizon	A	05/31/16	06/01/16			N
16-02912 05/31/16 APRIL 2016 220437									
1 APRIL 2016 220437	82,280.79	6-01-23-220-000-32D	B Group Insurance - Horizon	A	05/31/16	06/01/16		220437	N
Vendor Total:	163,805.49								
SUSAN 48 SUSAN M FLEMING									
16-02792 05/23/16 REIMB MED PART B									
1 REIMB MED PART B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	05/23/16	05/23/16			N
Vendor Total:	1,258.80								
TA SERVI TA SERVICES									
16-03007 06/07/16 70 LINE ST. ERIAL									
1 70 LINE ST. ERIAL	400.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	06/07/16	06/07/16		JUNE 4, 2016	N
Vendor Total:	400.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-02695 05/16/16 PUBLIC WORKS TRAFFIC LIGHTS									
1 INVOICE#152620001 SERVICE CALL	2,755.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/16/16	05/23/16		152620001	N
16-02741 05/17/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#1533800001 SERVICE	247.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	05/17/16	05/24/16		153380001	N
Vendor Total:	3,002.50								

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
THANKS THANKS FOR BEING GREEN, LLC									
16-02751 05/18/16 ELECTRONIC RECYCLING									
1 INVOICE#383981 ELECTRONICS	4,383.72	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/18/16	06/01/16		383981	N
16-02878 05/26/16 PUBLIC WORKS RECYCLING									
1 INVOICE#384008 ELECTRONIC REC	667.98	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	05/26/16	06/01/16		384008	N
Vendor Total:	5,051.70								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-02752 05/18/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#301 KIWANIS	575.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/18/16	06/01/16		301	N
Vendor Total:	575.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-02830 05/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2003283 POLICE CARS	1,253.82	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	05/24/16	06/02/16		2003283	N
Vendor Total:	1,253.82								
TREAS TREASURER, STATE OF NJ/1992GT									
16-02911 05/31/16 #0415-92-123									
1 #0415-92-123	91.89	6-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	05/31/16	06/01/16		0415-92-123	N
2 #0415-92-123	4,571.85	6-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	05/31/16	06/01/16		0415-92-123	N
	4,663.74								
Vendor Total:	4,663.74								
TRIAD 33 TRIAD ASSOCIATES									
16-02900 05/31/16 INV 47338									
1 INV 47338	2,078.75	6-01-20-170-000-301	B Grants Professional Services	A	05/31/16	06/02/16			N
Vendor Total:	2,078.75								
ULINE ULINE									
16-02508 05/10/16 Supplies for Crime Scene									
1 Anti-Fatigue Mat 3/8" 4 x 8	79.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	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
ULINE ULINE	Continued								
16-02508 05/10/16 Supplies for Crime Scene		Continued							
2 Uline Utility Cart Black	119.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	N
3 Shipping Tags Yellow	107.90	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	N
4 Large Bins 10x18x10	72.50	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	N
5 Large Bins 12x12x8	50.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	N
6 Space Age Totes Green 18x13x12	66.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	N
7 Disposal Trash Label 2x3	26.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	N
8 Shipping	73.42	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	05/10/16	05/17/16		76591534	N
	593.82								
Vendor Total:	593.82								
USPCA 6 USPCA REGION 6									
16-02789 05/23/16 K-9 Training									
1 USPCA National Detector Trails	300.00	6-01-25-240-000-514	B POLICE TRAINING	A	05/23/16	06/01/16		5	N
Vendor Total:	300.00								
VACUUM50 VACUUM SALES, INC.									
16-02907 05/31/16 PUBLIC WORKS VEHCIEL MAINT									
1 QUOTE#M1377 PW TRUCK#66	2,400.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/16	06/07/16		M1377	N
Vendor Total:	2,400.00								
VERIZO11 VERIZON									
16-03050 06/07/16 856-228-4500									
1 856-228-4500	868.52	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/07/16	06/07/16			N
2 000662182783	98.89	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/07/16	06/07/16			N
3 856-374-0070	263.05	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/07/16	06/07/16			N
4 856-232-4506	29.05	6-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	06/07/16	06/07/16			N
5 000170549817 60Y	55.80	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/07/16	06/07/16			N
	1,315.31								
Vendor Total:	1,315.31								

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
VERIZ033 VERIZON CABS									
16-03048 06/07/16 M150502542-16146									
1 M150502542-16146	865.38	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/07/16	06/07/16			N
Vendor Total:	865.38								
V VERIZON WIRELESS									
16-03049 06/07/16 542063586-00001									
1 542063586-00001	518.43	6-01-31-440-000-31E	B HISTORIC/SCENIC PRES TELEPHONE (317E)	A	06/07/16	06/07/16			N
Vendor Total:	518.43								
WBMAS005 W B MASON									
16-02512 05/10/16 Replacement Cartridges									
1 HEWCE255A- Black Toner	124.97	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/10/16	05/25/16		I34657674	N
2 Ink Cartridge Black BRAVO 4100	80.22	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	05/10/16	05/25/16		I34657674	N
	205.19								
Vendor Total:	205.19								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
16-03038 06/07/16 INV 2734303-2498-1									
1 INV 2734303-2498-1	10,367.02	6-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	06/07/16	06/07/16		2734303-2498-1	N
2 INV 2734303-2498-1	2,611.97	6-01-26-305-000-20D	B SANITATION-P/W DUMPSTER SERVICE (206D)	A	06/07/16	06/07/16		2734303-2498-1	N
	12,978.99								
Vendor Total:	12,978.99								
WEINST50 WEINSTEIN SUPPLY CORP									
16-01066 03/01/16 Bottle Filler Water Cooler									
1 Bottle Filler Water Cooler	1,069.23	M-03-56-296-000-310	B Metro Cities - Senior Drop in Center	A	03/01/16	05/23/16		SO17424627.001	N
Vendor Total:	1,069.23								
WEST 33 WEST									
16-02713 05/17/16 INV 833986752									
1 INV 833986752	176.00	6-01-43-490-000-303	B MUNICIPAL COURT DUES/SUBSCRIPTION	A	05/17/16	05/18/16		833986752	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
WEST 33 WEST	Continued								
16-02713 05/17/16 INV 833986752		Continued							
2 INV 833986752	88.00	6-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	05/17/16	05/18/16		833986752	N
	264.00								
Vendor Total:	264.00								
WESTF WESTFIELD ARCHITECTS &									
16-02949 06/01/16 INV 2016-031									
1 INV 2016-031	475.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/01/16	06/01/16		2016-031	N
Vendor Total:	475.00								

Total Purchase Orders: 265 Total P.O. Line Items: 412 Total List Amount: 8,061,680.51 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	232,711.58	0.00	0.00	0.00	232,711.58
CURRENT FUND	6-01	6,947,041.33	30.00	0.00	0.00	6,947,071.33
TRUST OTHER FUND	6-03	0.00	0.00	0.00	23,635.75	23,635.75
Year Total:		6,947,041.33	30.00	0.00	23,635.75	6,970,707.08
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	784,830.32	0.00	0.00	0.00	784,830.32
GRANT FUND (G-02 ACCOUNTS)	G-02	25,301.98	0.00	0.00	0.00	25,301.98
TRUST OTHER FUND	M-03	14,469.23	0.00	0.00	0.00	14,469.23
TRUST OTHER FUND	T-03	5,776.70	0.00	0.00	0.00	5,776.70
AFFORDABLE HOUSING TRUST	T-18	3,161.25	0.00	0.00	0.00	3,161.25
MUNICIPAL OPEN SPACE TRUST	T-21	24,722.37	0.00	0.00	0.00	24,722.37
Year Total:		33,660.32	0.00	0.00	0.00	33,660.32
Total Of All Funds:		8,038,014.76	30.00	0.00	23,635.75	8,061,680.51

Project Description	Project No.	Project Total
40 Townhouses #112042DACDPC	09116	3,671.25
Antenna # 142008INSP	09668	120.00
Urgent Care #161007CPFSPW	10143	288.00
lot line/house #161011CM	10191	48.00
6'Fence w/ setbacks #162014C	10224	150.00
age restricted subdiv #162015	10283	350.00
BriarLakeSubdivision#161029PSP	10447	145.00
Hidden Mill Sec 1thru6	1832	300.00
The Villages@Cross Keys Phase1	8109	2,265.00
Paremium Outlets Off Site	8653	420.00
Premium Outlets On Site	8654	8,450.00
#131028INSP Somerset Tire	8912	160.00
Colony's @ ChewsLanding#05211I	8940	6,833.50
3twin w/3lot minsub #152038CDM	9609	285.00
30x14 shed # 152057C	9999	150.00
Total Of All Projects:		23,635.75

Range of Line Items: 16-02800 1 to 16-02800 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
16-02800	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL 2016	1.0000	1,578.4400	1,578.44

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/23/16	1	1	1 New Line	1,578.44	OP	05/23/16	N	Budget	6-01-28-370-004-20B		
05/23/16	3	1	6 Open to Rcvd, Held, or Aprv	1,578.44	OP	05/23/16	N	Budget	6-01-28-370-004-20B		
05/23/16	4	1	8 Pay Check	1,578.44	OP	05/23/16	N	Budget	6-01-28-370-004-20B	01CURRENT	93196

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/23/16			Status	O	A	OP	0
05/23/16		1	Added Charge Account		B 6-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,578.44
Total Open to Rcvd, Held, or Aprv:	1	1,578.44
Total Pay Check:	1	1,578.44

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/23/16	1,578.44	Budget	6-01-28-370-004-20B

Range of Line Items: 16-02864 1 to 16-02864 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
16-02864	1	DRP	DRP CUSTOM DESIGN, LLC	INVOICE FOR GUTTERS @ ERIAL LL	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
05/25/16	1	1	1 New Line	1,000.00	OP	05/25/16	N	Budget	T-21-56-286-000-000		
06/01/16	3	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	06/01/16	N	Budget	T-21-56-286-000-000		
06/01/16	4	1	8 Pay Check	1,000.00	OP	06/01/16	N	Budget	T-21-56-286-000-000	03TRUST	21968

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0

Total Change Transactions	1	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
05/25/16	1,000.00	Budget	T-21-56-286-000-000

Range of Line Items: 16-02950 1 to 16-02950 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
16-02950	1	DELL M	DELL MARKETING LP	REPLACE CK #16441 11/24/15	1.0000	3,419.9600	3,419.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	3,419.96	OP	06/01/16	N	Budget	C-04-15-01K-000-000		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	3,419.96	OP	06/01/16	N	Budget	C-04-15-01K-000-000		
06/01/16	7	1	8 Pay Check	3,419.96	OP	06/01/16	N	Budget	C-04-15-01K-000-000	04GENCAPI	16625
06/02/16	9	1	9 Void Check	3,419.96	OP	06/02/16	N	Budget	C-04-15-01K-000-000	04GENCAPI	16625
06/02/16	10	1	7 Rcvd, Held, or Aprv to Open	3,419.96	OP	06/02/16	N	Budget	C-04-15-01K-000-000		
06/02/16	12	1	6 Open to Rcvd, Held, or Aprv	3,419.96	OP	06/02/16	N	Budget	C-04-15-01K-000-000		
06/02/16	13	1	8 Pay Check	3,419.96	OP	06/02/16	N	Budget	C-04-15-01K-000-000	04GENCAPI	16626

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B C-04-15-01K-000-000	OP	0
06/02/16			Check Date	06/01/2016		OP	0
06/02/16			Chk Acct	04GENCAPI		OP	0
06/02/16			Chk Id	16625	0	OP	0
06/02/16			Chk Seq	1	0	OP	0
06/02/16			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	3,419.96
Total Open to Rcvd, Held, or Aprv:	2	6,839.92
Total Rcvd, Held, or Aprv to Open:	1	3,419.96
Total Pay Check:	2	6,839.92
Total Void Check:	1	3,419.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
06/01/16		3,419.96	Budget C-04-15-01K-000-000			

Range of Line Items: 16-02950 2 to 16-02950 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
16-02950	2	DELL M	DELL MARKETING LP	REPLACE CK #16441 11/24/15	1.0000	1,135.1400	1,135.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	1,135.14	OP	06/01/16	N	Budget	C-04-15-01K-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	1,135.14	OP	06/01/16	N	Budget	C-04-15-01K-000-000		
06/01/16	7	1	8 Pay Check	1,135.14	OP	06/01/16	N	Budget	C-04-15-01K-000-000	04GENCAPI	16625
06/02/16	8	1	9 Void Check	1,135.14	OP	06/02/16	N	Budget	C-04-15-01K-000-000	04GENCAPI	16625
06/02/16	13	1	8 Pay Check	1,135.14	OP	06/02/16	N	Budget	C-04-15-01K-000-000	04GENCAPI	16626

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B C-04-15-01K-000-000	OP	0
06/02/16			Check Date	06/01/2016		OP	0
06/02/16			Chk Acct	04GENCAPI		OP	0
06/02/16			Chk Id	16625	0	OP	0
06/02/16			Chk Seq	2	0	OP	0
06/02/16			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	1,135.14
Total Open to Rcvd, Held, or Aprv:	1	1,135.14
Total Pay Check:	2	2,270.28
Total Void Check:	1	1,135.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	1,135.14	Budget	C-04-15-01K-000-000

Range of Line Items: 16-02915 1 to 16-02915 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
16-02915	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	Lien Redemption	1.0000	33,106.2300	33,106.23

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	33,106.23	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	33,106.23	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	33,106.23	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13009

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	33,106.23
Total Open to Rcvd, Held, or Aprv:	1	33,106.23
Total Pay Check:	1	33,106.23

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	33,106.23	Budget	T-13-56-286-000-000

Range of Line Items: 16-02915 2 to 16-02915 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
16-02915	2	GARDEN40	GARDEN STATE INVESTMENT GROUP	Lien Redemption	1.0000	4,000.0000	4,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	4,000.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	4,000.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	4,000.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13009

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	4,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02916 1 to 16-02916 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
16-02916	1	JOSE E H	JOSEPH E. HASSAB	Lien Redemptin	1.0000	2,505.8600	2,505.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	2,505.86	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	3	1	6 Open to Rcvd, Held, or Aprv	2,505.86	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	8 Pay Check	2,505.86	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13010

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,505.86
Total Open to Rcvd, Held, or Aprv:	1	2,505.86
Total Pay Check:	1	2,505.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	2,505.86	Budget	T-13-56-286-000-000

Range of Line Items: 16-02917 1 to 16-02917 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
16-02917	1	KAVITA	KAVITA G CHAINANI	Lien Redemption	1.0000	2,232.2400	2,232.24

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	2,232.24	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	3	1	6 Open to Rcvd, Held, or Aprv	2,232.24	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	8 Pay Check	2,232.24	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,232.24
Total Open to Rcvd, Held, or Aprv:	1	2,232.24
Total Pay Check:	1	2,232.24

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	2,232.24	Budget	T-13-56-286-000-000

Range of Line Items: 16-02918 1 to 16-02918 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
16-02918	1	US BA	U.S. BANK/CUST FOR TOWERDBWLLC	Lien Redemption	1.0000	73,406.3000	73,406.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	73,406.30	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	73,406.30	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	73,406.30	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13016

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	73,406.30
Total Open to Rcvd, Held, or Aprv:	1	73,406.30
Total Pay Check:	1	73,406.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	73,406.30	Budget	T-13-56-286-000-000

Range of Line Items: 16-02918 2 to 16-02918 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
16-02918	2	US BA	U.S. BANK/CUST FOR TOWERDBWLLC	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
06/01/16	2	1	1 New Line	1,000.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	1,000.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13016

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		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
06/01/16	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02919 1 to 16-02919 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
16-02919	1	US BKFNA	US BANK CUST FOR FNA JERSEY	Lien Redemption	1.0000	1,078.2500	1,078.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	1,078.25	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	3	1	6 Open to Rcvd, Held, or Aprv	1,078.25	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	8 Pay Check	1,078.25	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13018

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,078.25
Total Open to Rcvd, Held, or Aprv:	1	1,078.25
Total Pay Check:	1	1,078.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	1,078.25	Budget	T-13-56-286-000-000

Range of Line Items: 16-02920 1 to 16-02920 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
16-02920	1	US BK 2	US BANK CUST-PRO CAP II LLC	Lien Redemption	1.0000	18,948.0200	18,948.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	18,948.02	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	3	1	6 Open to Rcvd, Held, or Aprv	18,948.02	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	8 Pay Check	18,948.02	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13017

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	18,948.02
Total Open to Rcvd, Held, or Aprv:	1	18,948.02
Total Pay Check:	1	18,948.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	18,948.02	Budget	T-13-56-286-000-000

Range of Line Items: 16-02921 1 to 16-02921 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
16-02921	1	USBAN005	US BANK CUST for BV001 TRUST	Lien Redemption	1.0000	942.6900	942.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	942.69	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	942.69	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	942.69	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13019

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	942.69
Total Open to Rcvd, Held, or Aprv:	1	942.69
Total Pay Check:	1	942.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	942.69	Budget	T-13-56-286-000-000

Range of Line Items: 16-02921 2 to 16-02921 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
16-02921	2	USBAN005 US BANK CUST for BV001 TRUST	Lien Redemption	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	100.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	100.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13019

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02922 1 to 16-02922 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
16-02922	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	27,214.4200	27,214.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	27,214.42	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	3	1	6 Open to Rcvd, Held, or Aprv	27,214.42	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	8 Pay Check	27,214.42	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13015

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	27,214.42
Total Open to Rcvd, Held, or Aprv:	1	27,214.42
Total Pay Check:	1	27,214.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	27,214.42	Budget	T-13-56-286-000-000

Range of Line Items: 16-02923 1 to 16-02923 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
16-02923	1	TTLBL LL TTLBL, LLC	Lien Redemption	1.0000	68,964.1300	68,964.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	68,964.13	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	68,964.13	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	68,964.13	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13014

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	68,964.13
Total Open to Rcvd, Held, or Aprv:	1	68,964.13
Total Pay Check:	1	68,964.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	68,964.13	Budget	T-13-56-286-000-000

Range of Line Items: 16-02923 2 to 16-02923 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
16-02923	2	TTLBL LL	TTLBL, LLC	Lien Redemption	1.0000	124,400.0000	124,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	124,400.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	124,400.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	124,400.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13014

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	124,400.00
Total Open to Rcvd, Held, or Aprv:	1	124,400.00
Total Pay Check:	1	124,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	124,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02924 1 to 16-02924 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
16-02924	1	MTAGC005 MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	110,130.9500	110,130.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	110,130.95	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	110,130.95	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	110,130.95	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13012

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	110,130.95
Total Open to Rcvd, Held, or Aprv:	1	110,130.95
Total Pay Check:	1	110,130.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	110,130.95	Budget	T-13-56-286-000-000

Range of Line Items: 16-02924 2 to 16-02924 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
16-02924	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	108,600.0000	108,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	108,600.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	108,600.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	108,600.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13012

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	108,600.00
Total Open to Rcvd, Held, or Aprv:	1	108,600.00
Total Pay Check:	1	108,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	108,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02925 1 to 16-02925 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
16-02925	1	USBKC010	US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	14,654.9600	14,654.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	14,654.96	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	14,654.96	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	14,654.96	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13022

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,654.96
Total Open to Rcvd, Held, or Aprv:	1	14,654.96
Total Pay Check:	1	14,654.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	14,654.96	Budget	T-13-56-286-000-000

Range of Line Items: 16-02925 2 to 16-02925 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
16-02925	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	0.0000	0.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	0.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	0.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	0.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13022

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	0.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02927 1 to 16-02927 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
16-02927	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	10,088.7800	10,088.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	10,088.78	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	10,088.78	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	10,088.78	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13022

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,088.78
Total Open to Rcvd, Held, or Aprv:	1	10,088.78
Total Pay Check:	1	10,088.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	10,088.78	Budget	T-13-56-286-000-000

Range of Line Items: 16-02927 2 to 16-02927 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
16-02927	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	26,900.0000	26,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	26,900.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	26,900.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	26,900.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13022

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	26,900.00
Total Open to Rcvd, Held, or Aprv:	1	26,900.00
Total Pay Check:	1	26,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	26,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02933 1 to 16-02933 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
16-02933	1	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	11,908.3200	11,908.32

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	11,908.32	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	11,908.32	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	11,908.32	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13021

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,908.32
Total Open to Rcvd, Held, or Aprv:	1	11,908.32
Total Pay Check:	1	11,908.32

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	11,908.32	Budget	T-13-56-286-000-000

Range of Line Items: 16-02933 2 to 16-02933 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
16-02933	2	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	19,300.0000	19,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	19,300.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	19,300.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	19,300.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13021

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,300.00
Total Open to Rcvd, Held, or Aprv:	1	19,300.00
Total Pay Check:	1	19,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	19,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02935 1 to 16-02935 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
16-02935	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	13,923.3300	13,923.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	13,923.33	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	13,923.33	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	13,923.33	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13020

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,923.33
Total Open to Rcvd, Held, or Aprv:	1	13,923.33
Total Pay Check:	1	13,923.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	13,923.33	Budget	T-13-56-286-000-000

Range of Line Items: 16-02935 2 to 16-02935 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
16-02935	2	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	7,200.0000	7,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	7,200.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	7,200.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	7,200.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13020

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,200.00
Total Open to Rcvd, Held, or Aprv:	1	7,200.00
Total Pay Check:	1	7,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	7,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02937 1 to 16-02937 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
16-02937	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	18,524.8000	18,524.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	18,524.80	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	18,524.80	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	18,524.80	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13013

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	18,524.80
Total Open to Rcvd, Held, or Aprv:	1	18,524.80
Total Pay Check:	1	18,524.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	18,524.80	Budget	T-13-56-286-000-000

Range of Line Items: 16-02937 2 to 16-02937 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
16-02937	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	25,900.0000	25,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	25,900.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	25,900.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	25,900.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13013

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	25,900.00
Total Open to Rcvd, Held, or Aprv:	1	25,900.00
Total Pay Check:	1	25,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	25,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02938 1 to 16-02938 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
16-02938	1	DEFIN005	Defined Capital LLC	Lien Redemption	1.0000	26,991.0100	26,991.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	26,991.01	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	26,991.01	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	26,991.01	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13008

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	26,991.01
Total Open to Rcvd, Held, or Aprv:	1	26,991.01
Total Pay Check:	1	26,991.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	26,991.01	Budget	T-13-56-286-000-000

Range of Line Items: 16-02938 2 to 16-02938 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
16-02938	2	DEFIN005	Defined Capital LLC	Lien Redemption	1.0000	69,800.0000	69,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	69,800.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	69,800.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	69,800.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13008

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	69,800.00
Total Open to Rcvd, Held, or Aprv:	1	69,800.00
Total Pay Check:	1	69,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	69,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02940 1 to 16-02940 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
16-02940	1	CAZEN005	Cazenovia Creek Funding I	Lien Redemption	1.0000	1,148.7500	1,148.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	1	1	1 New Line	1,148.75	SLF	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	4	1	6 Open to Rcvd, Held, or Aprv	1,148.75	OP	06/01/16	N	Budget	T-13-56-286-000-000		
06/01/16	7	1	8 Pay Check	1,148.75	OP	06/01/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13007

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,148.75
Total Open to Rcvd, Held, or Aprv:	1	1,148.75
Total Pay Check:	1	1,148.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	1,148.75	Budget	T-13-56-286-000-000

Range of Line Items: 16-02940 2 to 16-02940 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
16-02940	2	CAZEN005	Cazenovia Creek Funding I	Lien Redemption	1.0000	2,800.0000	2,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/01/16	2	1	1 New Line	2,800.00	SLF	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	6	1	6 Open to Rcvd, Held, or Aprv	2,800.00	OP	06/01/16	N	Budget	T-13-56-286-000-001		
06/01/16	7	1	8 Pay Check	2,800.00	OP	06/01/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13007

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/01/16			Status	O	A	OP	0
06/01/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/01/16	2,800.00	Budget	T-13-56-286-000-001