R-16:06-192

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	$ 547,617.26
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 88,851.31
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	$ 56,789.18
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 445.10
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 233,433.81

Adopted: **JUNE 27, 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
A J BAR A & J BAR & JANITORIAL SUPPLY									
16-02807 05/23/16									
1 Popcorn and boxes formovies	205.28	6-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	05/23/16	06/13/16		6156	N
Vendor Total:	205.28								
A CUT A CUT ABOVE TREE SERVICE									
16-02961 06/02/16 PUBLIC WORKS									
1 INVOICE DORI COURT	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/02/16	06/13/16			N
16-02962 06/02/16 PUBLIC WORKS									
1 INVOICE SIGNEY ROAD	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/02/16	06/13/16			N
Vendor Total:	2,700.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
16-02497 05/09/16									
1 spanish interpreter 3-3-16	237.75	6-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	05/09/16	06/13/16		16-8643	N
16-02502 05/09/16									
1 Spanish inter. 4-7-16	172.75	6-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	05/09/16	06/13/16		16-8711	N
16-02503 05/09/16									
1 Spanish/Mandarin inter	410.25	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/09/16	06/13/16		16-8569	N
Vendor Total:	820.75								
ACTION U ACTION UNIFORM CO LLC									
16-03054 06/07/16 BDU Striping									
1 BDU Trouser Stripe (McKendry	46.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	06/07/16	06/15/16		9269	N
Vendor Total:	46.00								

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
ADVANZA Advanza Systems INC									
16-03265 06/20/16 INV 78015									
1 INV 78015	234.95	6-01-20-140-000-502	B Data Processing Internet Expense	A	06/20/16	06/20/16		78015	N
Vendor Total:	234.95								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-03232 06/16/16 INV 16411									
1 INV 16411	175.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	06/16/16	06/20/16		16411	N
Vendor Total:	175.00								
ALL COV ALL COVERED									
16-03116 06/13/16 INV 729867									
1 INV 729867	6,468.75	6-01-20-140-000-301	B IT Services	A	06/13/16	06/14/16		729867	N
Vendor Total:	6,468.75								
ALL GR50 ALL GREEN TURF MANAGEMENT CORP									
16-03131 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#330660527 ROCCO FIELD	75.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/21/16		330660527	N
Vendor Total:	75.00								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
16-01504 03/23/16 WYE OAK FIELD									
1 INV#030716GTPW CHAIN LINK MESH	2,375.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	06/20/16		030716GTPW	N
16-01505 03/23/16 TAYLOR AVENUE BALLFIELD									
1 PROPOSAL BATTING CAGE FENCE	2,385.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	06/20/16		031416GTPW	N
16-01506 03/23/16 REC CENTER									
1 PROPOSAL REC CENTER BOLLARDS	2,450.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/23/16	06/20/16			N
Vendor Total:	7,210.00								

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
AMERI020 AMERIHEALTH CASUALTY SERVICES									
16-03108 06/09/16 INV 1605-89									
1 INV 1605-89	1,970.13	6-01-23-215-000-321	B Workers Comp - Loss Fund	A	06/09/16	06/13/16			N
2 INV 1605-88	1,291.67	6-01-23-215-000-321	B Workers Comp - Loss Fund	A	06/09/16	06/13/16			N
	3,261.80								
Vendor Total:	3,261.80								
ANCHOR66 ANCHOR POOL & SPA									
16-03030 06/07/16 PUBLIC WORKS GT POOL									
1 INVOICE GT POOL SUPPLIES	26.98	6-01-28-370-004-401	B Municipal Pool - Repairs	A	06/07/16	06/13/16			N
Vendor Total:	26.98								
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-03041 06/07/16 Review Alexander Crown									
1 Review Alexander Crown	150.00	10336	P 6' vinyl fence&12x12shed	A	06/07/16	06/15/16		623	N
16-03042 06/07/16 Review Patrick Countey									
1 Review Patrick Countey	150.00	10346	P 6' fence #162018C	A	06/07/16	06/15/16		624	N
16-03043 06/07/16 Review Ken Smith									
1 Review Ken Smith	150.00	10349	P 30X30X15'9GARAGE #162020C	A	06/07/16	06/15/16		625	N
Vendor Total:	450.00								
AQUA N50 AQUA NEW JERSEY									
16-03268 06/20/16 JUNE 2016									
1 JUNE 2016	1,724.93	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/20/16	06/20/16			N
2 JUNE 2016	21.16	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	06/20/16	06/20/16			N
3 JUNE 2016	108.49	6-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	06/20/16	06/20/16			N
4 JUNE 2016	92.32	6-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	06/20/16	06/20/16			N
5 JUNE 2016	156.81	6-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	06/20/16	06/20/16			N
6 JUNE 2016	46.71	6-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	06/20/16	06/20/16			N
	2,150.42								
Vendor Total:	2,150.42								

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
ARCHER ARCHER & GREINER									
16-03299 06/21/16 INV 405264 GLO-128-808									
1 INV 405264 GLO-128-808	4,515.00	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	06/21/16	06/21/16		4052614	N
2 INV 4051678 GLO-128-901	2,074.02	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	06/21/16	06/21/16		4052614	N
	6,589.02								
Vendor Total:	6,589.02								
AT CITY ATLANTIC CITY ELECTRIC									
16-03277 06/20/16 June 2016									
1 June 2016	443.63	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/20/16	06/20/16			N
2 June 2016	616.12	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	06/20/16	06/20/16			N
3 June 2016	178.83	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	06/20/16	06/20/16			N
4 June 2016	2,523.02	6-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	06/20/16	06/20/16			N
	3,761.60								
Vendor Total:	3,761.60								
AUTO Z AUTO ZONE									
16-03011 06/07/16 PUBLIC WORKS VEHICLE MAIINT									
1 INVOICE#1128459896 PD #1555	99.98	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/07/16	06/14/16		1128459896	N
2 INVOICE#1128455397 PD #1523	79.12	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/07/16	06/14/16		1128455397	N
3 INVOICE#1128455375 PD #1523	24.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/07/16	06/14/16		1128455375	N
	203.84								
16-03084 06/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128461838 PW TR#59	205.98	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/09/16	06/20/16		1128461838	N
2 INVOICE#118461836 POLICE #1534	261.96	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/09/16	06/20/16		1128461836	N
3 INVOICE#1128462756 POLICE#1534	18.49	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/09/16	06/20/16		1128462756	N
	486.43								
Vendor Total:	690.27								
AUT AUTOZONE NORTHEAST, LLC									
16-02963 06/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128453618 POLICE CARS	215.19	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/02/16	06/13/16		1128453618	N
2 INVOICE#1128454412 PW TRUCK#4	152.62	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/02/16	06/13/16		1128454412	N

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AUT AUTOZONE NORTHEAST, LLC	Continued								
16-02963 06/02/16 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#1128454590 PW TRUCK#13	37.23	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/02/16	06/13/16		1128454590	N
	405.04								
Vendor Total:	405.04								
BH V B&H VIDEO									
16-02884 05/26/16 Cameras for Shift Investigator									
1 Sony DSC-W830 Digital Camera	432.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/26/16	06/20/16		111457926	N
2 Sony 16GB UHS-1 SDHC Memory	27.96	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/26/16	06/20/16		111457926	N
3 Pelican Case # 1150 Black	106.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/26/16	06/20/16		111457926	N
4 Quote 605218470 and 606048960	0.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	05/26/16	06/20/16		111457926	N
	565.96								
Vendor Total:	565.96								
B-SA B-SAFE, INC.									
16-03012 06/07/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#810306 ACADEMY HALL	140.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/07/16	06/13/16		810306	N
2 INVOICE#810327 SERVICE	190.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	06/07/16	06/13/16		810327	N
	330.00								
16-03085 06/09/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#810361 ACADEMY HALL	140.00	6-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	06/09/16	06/20/16		810361	N
2 INVOICE#813390 REC CENTER	140.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	06/09/16	06/20/16		813390	N
	280.00								
Vendor Total:	610.00								
BACH BACH ASSOCIATES									
16-02321 04/27/16 Review 1840 P. Cheeseman Rd									
1 Review 1840 P. Cheeseman Rd	326.25	09585	P Retro-fit Rehab Center 151036	A	04/27/16	06/13/16		17657	N
Vendor Total:	326.25								

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
BARTO BARTON SUPPLY INC									
16-03013 06/07/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#124757 PUBLIC WORKS BD	62.15	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/07/16	06/14/16		124757	N
Vendor Total:	62.15								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-03015 06/07/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#3147459-00 PARTS	75.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/07/16	06/14/16		3147459-00	N
2 INVOICE#3151641-00 GT POOL	24.34	6-01-28-370-004-401	B Municipal Pool - Repairs	A	06/07/16	06/14/16		3151641-00	N
	99.34								
16-03134 06/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3163892-00 7TH AVE	202.05	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/21/16		3163892-00	N
2 INVOICE#3162854-00 7TH AVE	79.83	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/21/16		3162854-00	N
	281.88								
Vendor Total:	381.22								
BLACKWO BLACKWOOD POSTMASTER									
16-03210 06/15/16 12 MONTHS PO BOX 8									
1 12 MONTHS PO BOX 8	228.00	6-01-20-100-001-203	B Admin Support Postage	A	06/15/16	06/15/16			N
Vendor Total:	228.00								
BOYCE 50 BOYCE ASSOCIATES INC									
16-02964 06/02/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#A08660 SAFETY SURFACE	2,265.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/02/16	06/13/16		A08660	N
Vendor Total:	2,265.20								
BURLI005 BURLINGTON COUNTY MCAA									
16-02887 05/26/16									
1 Annual spring conference	190.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/26/16	06/13/16			N
Vendor Total:	190.00								

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CARRIE E CARRIE EVANS									
16-03207 06/15/16 REF PRE K SWIM LESSONS									
1 REF PRE K SWIM LESSONS	50.00	6-01-08-117-000	R RECREATION FEES	A	06/15/16	06/15/16			N
Vendor Total:	50.00								
CC MUA50 CC MUA									
16-03176 06/14/16 6/1/16-8/31/16									
1 6/1/16-8/31/16	88.00	6-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	06/14/16	06/14/16			N
2 6/1/16-8/31/16	88.00	6-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	06/14/16	06/14/16			N
3 6/1/16-8/31/16	968.00	6-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	06/14/16	06/14/16			N
4 6/1/16-8/31/16	440.00	6-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	06/14/16	06/14/16			N
5 6/1/16-8/31/16	88.00	6-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	06/14/16	06/14/16			N
6 6/1/16-8/31/16	88.00	6-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	06/14/16	06/14/16			N
	1,760.00								
Vendor Total:	1,760.00								
CDW-G CDW-GOVERNMENT									
16-02245 04/21/16 Crime Scene unit/Property									
1 Ken BB1 Rugged HP Elitepad	29.52	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/21/16	06/08/16		CWP6068,DGK3567	N
2 HP SB EP Productivity Jacket	188.22	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/21/16	06/08/16		CWP6068,DGK3567	N
	217.74								
Vendor Total:	217.74								
CHARLE20 CHARLES CANNON, JR.									
16-03100 06/09/16 REIMB MED PART B									
1 REIMB MED PART B	1,264.20	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	06/09/16	06/13/16			N
Vendor Total:	1,264.20								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
16-03065 06/07/16 Check Up Nero									
1 Services Rendered for Check Up	110.35	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	06/07/16	06/20/16		271305	N
Vendor Total:	110.35								

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COM TEC COM TEC SYSTEMS, INC.									
16-03057 06/07/16 Open Space/ Recreation									
1 Camera /Video for Service	2,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/07/16	06/20/16		25176	N
Vendor Total:	2,500.00								
COMCAS50 COMCAST - 3005									
16-03269 06/20/16 8499 05 149 0520800									
1 8499 05 149 0520800	235.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/16	06/20/16			N
2 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/16	06/20/16			N
	475.75								
16-03270 06/20/16 8499 05 149 0514258									
1 8499 05 149 0514258	175.35	6-01-20-140-000-502	B Data Processing Internet Expense	A	06/20/16	06/20/16			N
2 8499 05 149 0517012	105.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/20/16	06/20/16			N
3 8499 05 0461534	145.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/20/16	06/20/16			N
4 8499 05 149 0508417	145.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/20/16	06/20/16			N
	573.05								
Vendor Total:	1,048.80								
CONSTE CONSTELLATION NEWENERGY INC									
16-03275 06/20/16 JUNE 2016									
1 JUNE 2016	1,839.10	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	06/20/16	06/20/16			N
Vendor Total:	1,839.10								
DAVID 08 DAVID BAKELY									
16-03106 06/09/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	237.29	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/09/16	06/13/16			N
Vendor Total:	237.29								
DEER C50 DEER CARCASS									
16-03266 06/20/16 INV 4828									
1 INV 4828	325.00	T-12-56-286-000-001	B Reserve for Animal Control	A	06/20/16	06/20/16			N
Vendor Total:	325.00								

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
DISCOU66 DISCOUNT TRAILER WAREHOUSE									
16-02965 06/02/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#30859 3-TRAILER RACKS	95.97	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/02/16	06/13/16		30859	N
2 INVOICE#30831 3 RACKS	569.97	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/02/16	06/13/16		30831	N
	665.94								
16-03137 06/14/16 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#30964 MOWER TRAILER	379.98	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/21/16		30964	N
16-03194 06/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#30878 PARKS AND REC	595.00	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/15/16	06/21/16		30878	N
Vendor Total:	1,640.92								
DOCUME50 DOCUMENT CONCEPTS									
16-02499 05/09/16									
1 bail receipts	217.33	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/09/16	06/13/16		33748	N
16-02500 05/09/16									
1 ATS mailers	968.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/09/16	06/13/16		33824	N
Vendor Total:	1,185.33								
DRAEGE50 DRAEGER SAFETY DIAGNOSTICS									
16-01745 03/30/16 Alcotest Certified Solution									
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
Vendor Total:	25.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-02810 05/23/16									
1 Zimmerman bench plaque	75.00	C-04-00-000-100-001	B Due to/from Open Space	A	05/23/16	06/13/16		125242	N
Vendor Total:	75.00								

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
E R H50 E.R. HOLDING SIGN & DESIGN									
16-02984 06/02/16 New Patrol Bike Lettering									
1 Lettering for New Patrol Bikes	750.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/02/16	06/08/16		125347	N
Vendor Total:	750.00								
ELVIN005 EL VIN EL ENTERPRISE									
16-03109 06/09/16 CDBG									
1 CDBG	13,000.00	M-03-56-296-000-234	B Metro Cities - 123 East Church St.	A	06/09/16	06/13/16			N
Vendor Total:	13,000.00								
ELECTR50 ELECTRO-MECH SCOREBOARD CO.									
16-01955 04/07/16 PUBLIC WORKS BUILDING MAINT									
1 QUOTE#0008323	170.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/07/16	06/13/16		0004817-IN	N
Vendor Total:	170.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-02966 06/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1311149 PW TRACTOR #80	70.96	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/02/16	06/13/16		1311149	N
2 INVOICE#1311139 PW TRACTOR#80	46.96	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/02/16	06/13/16		1311139	N
3 INVOICE#1311145 PW TRACTOR#80	144.05	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/02/16	06/13/16		1311145	N
	261.97								
16-03086 06/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1311239 PW TRACTOR#80	104.18	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/09/16	06/21/16		1311239	N
Vendor Total:	366.15								
FAST FASTENAL									
16-03064 06/07/16 Civil Disturbance									
1 Various Parts-CDT Trailer Buil	38.12	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	06/07/16	06/20/16		NJBLA56259	N
Vendor Total:	38.12								

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
FED EX50 FED EX									
16-03110 06/09/16 INV 5-438-93463									
1 INV 5-438-93463	91.89	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	06/09/16	06/13/16		5-438-93463	N
16-03230 06/16/16 INV 5-446-31935									
1 INV 5-446-31935	65.01	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	06/16/16	06/16/16		5-446-31935	N
Vendor Total:	156.90								
FELLE005 FELLERS INC.									
16-02688 05/16/16 STREET/SIGN MAINTENANCE									
1 QUOTE ORARFOL/ORAJET	929.99	6-01-26-290-000-208	B Streets - Street Signs	A	05/16/16	06/13/16		QUOTE	N
Vendor Total:	929.99								
FERGUS50 FERGUSON ENTERPRISES									
16-01876 04/06/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5808393	66.02	6-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	04/06/16	06/13/16		5808393	N
16-02689 05/16/16 BUILDING MAINTENANCE									
1 INVOICE# 5919179 BLDG MAINT	21.47	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/16/16	06/13/16		5919179	N
16-02742 05/17/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#5920283 GUN RANGE	29.11	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/17/16	06/13/16		5920283	N
16-02968 06/02/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6001589 TAYLOR AVE BB	83.35	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/02/16	06/13/16		6001589	N
Vendor Total:	199.95								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-02592 05/12/16 Monthly Retainer May 2016									
1 Monthly Retainer May 2016	416.67	6-01-21-180-000-112	B Planning Bd Retainer	A	05/12/16	06/13/16		121519	N
Vendor Total:	416.67								

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
FRANKL66 FRANKLIN TRAILERS, INC.									
16-03139 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#344733-1 NEW TRAILERS	39.88	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/21/16		344733-1	N
Vendor Total:	39.88								
G T M33 G.T. MUA									
16-03255 06/20/16 CPWM									
1 CPWM	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	06/20/16	06/20/16			N
Vendor Total:	1,000.00								
GABE B50 GABE BUSA									
16-03099 06/09/16 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	06/09/16	06/13/16			N
Vendor Total:	1,258.80								
GENES005 GENESIS COUNSELING CTR., INC.									
16-03052 06/07/16 SAVE Program- May Case Mgmnt									
1 SAVE Program- Advocate Activit	3,116.25	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/07/16	06/15/16		2015	N
Vendor Total:	3,116.25								
GENTI005 GENTILINI CHEVROLET LLC									
16-02041 04/13/16 CAPITAL 2016 LINE ITEM G-6									
1 CAPITAL LINE ITEM G-6	39,581.00	C-04-16-01F-000-000	B Equipment for Public Works	A	04/13/16	06/20/16			N
Vendor Total:	39,581.00								
GIB GIBBONS P.C.									
16-03195 06/15/16 INV 1397548									
1 INV 1397548	1,445.50	6-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	06/15/16	06/15/16		1397548	N
Vendor Total:	1,445.50								

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GLOB IND GLOBAL INDUSTRIAL									
16-03009 06/07/16 PUBLIC WORKS									
1 LECTERN FOR MAYOR	127.84	C-04-15-01H-000-000	B Acq of Office Equipment	A	06/07/16	06/20/16		109572188	N
Vendor Total:	127.84								
GT PUB GLOUCESTER TWP PUBLIC SCHOOL									
16-03302 06/21/16 1/16-6/16 BIG BROTHERS/SISTERS									
1 1/16-6/16 BIG BROTHERS/SISTERS	3,200.00	G-02-10-726-001-51S	B Res Municipal Alliance-Big Bother/Sister	A	06/21/16	06/21/16			N
Vendor Total:	3,200.00								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-02867 05/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1116893-01 PW SWEEPERS	284.24	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/25/16	06/13/16		1116893-01	N
16-03088 06/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1117685-01 SWEEPER #57	1,059.30	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/09/16	06/20/16		1117685-01	N
Vendor Total:	1,343.54								
GRAPH005 GRAPHIC TONERS INC.									
16-03097 06/09/16 Replacement Cartridges									
1 HP CF210X- Black Toner -OEM	23.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/09/16	06/21/16		39402	N
2 HP CE255X- (Agents)	32.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/09/16	06/21/16		39402	N
3 HP Q5949X- Laser Jet 1320N	23.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/09/16	06/21/16		39402	N
	80.85								
Vendor Total:	80.85								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-02868 05/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0099565-1 PW BACKHOE	1,754.56	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/25/16	06/13/16		PS0099565-1	N
16-02895 05/31/16 PUBLIC WORKS VEHICEL MAINT									
1 INVOICE#PS0100745-1 PW BACKHOE	408.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/16	06/13/16		PS0100745	N

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GROFF005 GROFF TRACTOR NEW JERSEY LLC Continued									
16-02970 06/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0101165-1 PW BACKHOE	31.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/02/16	06/13/16		PS0101165-1	N
16-03098 06/09/16 PUBLIC WORKS PARKS AND REC									
1 QUOTE PQT006045 BRUSH GRINDER	11,060.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/09/16	06/21/16			N
Vendor Total:	13,253.56								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-03190 06/15/16 PUBLIC WORKS STREETS									
1 INVOICE#47117 STREETS	67.10	6-01-26-290-000-211	B Streets Drainage Material	A	06/15/16	06/21/16		47117	N
2 INVOICE#47225 26 SAND DIEGO DR	39.80	6-01-26-290-000-211	B Streets Drainage Material	A	06/15/16	06/21/16		47225	N
	106.90								
Vendor Total:	106.90								
HILLTO66 HILLTOP GARDEN CENTER INC.									
16-02971 06/02/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE VET PARK GAZEBO	109.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/02/16	06/13/16			N
Vendor Total:	109.98								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-03017 06/07/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7023557 BUILD MAINT	99.65	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/07/16	06/21/16		7023557	N
Vendor Total:	99.65								
JAMES 21 JAMES DOUGHERTY									
16-03103 06/09/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/09/16	06/13/16			N
Vendor Total:	600.00								

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JEN KEL JENNIFER KELLY, PH.D. LLC									
16-03251 06/16/16 Psych Evals 14 Class 1 SLEOS									
1 Psch Evaluations New SLEO	5,040.00	6-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/16/16	06/21/16		04262016	N
Vendor Total:	5,040.00								
JOANA005 JOAN A. SCOTT									
16-03256 06/20/16 12 HOURS SUPPORT GROUP									
1 12 HOURS SUPPORT GROUP	600.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/20/16	06/20/16			N
Vendor Total:	600.00								
JOHN I50 JOHN IANNELLI, ESQ.									
16-02495 05/09/16									
1 acting public defender	300.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/09/16	06/13/16			N
Vendor Total:	300.00								
JOHN Z JOHN ZANE									
16-03102 06/09/16 UNIFORM									
1 UNIFORM	129.99	6-01-26-300-000-210	B Public Works Uniforms	A	06/09/16	06/13/16			N
Vendor Total:	129.99								
JOHNSO33 JOHNSON & TOWERS, INC.									
16-02396 05/04/16 PUBLIC WORKS BLENHEIM FIRE									
1 INVOICE#0797022 BLENHEIM FIRE	201.23	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/04/16	06/21/16		0797022	N
Vendor Total:	201.23								
JOSEPH24 JOSEPH FAZZIO, INC.									
16-02972 06/02/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1226638 TOT LOTS	571.80	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/02/16	06/13/16		1226638	N
Vendor Total:	571.80								

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JOSEPH70 JOSEPH REICHERT									
16-03105 06/09/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	54.39	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/09/16	06/13/16			N
2 DEDUCT	166.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	06/09/16	06/13/16			N
	220.39								
Vendor Total:	220.39								
JOYCE005 JOYCE CARTER									
16-03206 06/15/16 REF POLICE ACADEMY									
1 REF POLICE ACADEMY	125.00	6-01-08-117-000	R RECREATION FEES	A	06/15/16	06/15/16			N
Vendor Total:	125.00								
KAESER50 KAESER & BLAIR, INC.									
16-02265 04/25/16 Bike Rodeo									
1 WOW Click Pens	440.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/25/16	06/08/16		60425228	N
2 Set up Charge- Sliders	55.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/25/16	06/08/16		60425228	N
3 Classic Action Band	405.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/25/16	06/08/16		60425228	N
4 Set up Charge-Bands	55.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/25/16	06/08/16		60425228	N
5 Set up Charge- Dots	55.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/25/16	06/08/16		60425228	N
6 Shipping	91.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	04/25/16	06/08/16		60425228	N
7 Item # RF-711 Reflective Spoke	300.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/25/16	06/08/16		60425228	N
8 Set up charge-pens	15.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/25/16	06/08/16		60425228	N
9 Item RF200- Self Sticking Quad	160.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/25/16	06/08/16		60425228	N
	1,576.00								
16-02886 05/26/16 Prize Wheel for GT Day									
1 16" Dry Erase Prize	155.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	05/26/16	06/13/16		60601372	N
2 Shipping	21.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	05/26/16	06/13/16		60601372	N
3 LOGO	50.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	05/26/16	06/13/16		60601372	N
	226.00								
Vendor Total:	1,802.00								

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KEY SU50 KEY SUPPLY, INC.									
16-03020 06/07/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000115455 7TH AVE	145.62	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/07/16	06/14/16		0000115455	N
Vendor Total:	145.62								
KRIS KRISTINA BRYANT									
16-02496 05/09/16									
1 acting publi defender	200.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/09/16	06/13/16			N
Vendor Total:	200.00								
L H 50 L & H SUPPLY									
16-03185 06/15/16 PUBLIC WORKS STREETS									
1 INVOICE#47780 STREETS SIGNS	272.37	6-01-26-290-000-208	B Streets - Street Signs	A	06/15/16	06/21/16		47880	N
Vendor Total:	272.37								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-02974 06/02/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10046 MOWER PARTS	42.04	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/02/16	06/13/16		10046	N
2 INVOICE#10039 MOWER PARTS	388.51	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/02/16	06/13/16		10039	N
	430.55								
16-03143 06/14/16 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#10220 PARKS AND REC	271.05	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/21/16		10220	N
2 INVOICE#10281 MOWER PARTS	438.16	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/21/16		10281	N
3 INVOICE#10310 MOWER PARTS	1,381.52	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/21/16		10310	N
4 INVOICE#10347 MOWER PARTS	100.56	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/21/16		10347	N
	2,191.29								
Vendor Total:	2,621.84								
LAWME010 LAWMEN SUPPLY									
16-02424 05/04/16 Junior Police Academy									
1 SIG P229 Conversion Kit	284.31	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/04/16	06/13/16		IN1037837	N

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LAWME010 LAWMEN SUPPLY	Continued								
16-02424 05/04/16 Junior Police Academy		Continued							
2 NJ State Contract A81295	0.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/04/16	06/13/16		IN1037837	N
	284.31								
Vendor Total:	284.31								
LAWSON50 LAWSON PRODUCTS, INC.									
16-02389 05/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9304023579 PW SUPPLIES	302.22	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/04/16	06/20/16		9304023579	N
16-02731 05/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9304090948 PW SHOP	72.94	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/17/16	06/20/16		9304090948	N
16-02831 05/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9304094487 PW SHOP	116.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/24/16	06/20/16		9304094487	N
Vendor Total:	491.66								
LIFE C LIFE CARE MEDICAL CENTER									
16-03094 06/09/16 PT School Certification									
1 Standard Police Physical	132.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/09/16	06/16/16		14369	N
16-03240 06/16/16 Proff Fees- Physicals Dispatch									
1 Physical- Jeffey Brownlow	77.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/16/16	06/21/16			N
2 Physical- Jakia Hill	77.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/16/16	06/21/16			N
	154.00								
Vendor Total:	286.00								
LIGIA005 LIGIA RIVERA									
16-03209 06/15/16 REF GAZEBO									
1 REF GAZEBO	20.00	6-01-08-117-000	R RECREATION FEES	A	06/15/16	06/15/16			N
Vendor Total:	20.00								

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LORCO LORCO									
16-03021 06/07/16 PUBLIC WORKS RECYCLING									
1 INVOICE#P429441-IN OIL REMOVAL	280.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/07/16	06/21/16		P429441-IN	N
Vendor Total:	280.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-02415 05/04/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#15374 BALL FIELDS	75.97	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/04/16	06/13/16		15374	N
2 INVOICE#11458 PARKS AND REC	75.97	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/04/16	06/13/16		11458	N
3 INVOICE#09621 PARKS AND REC	86.82	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/04/16	06/13/16		09621	N
	238.76								
16-02461 05/09/16 PUBLIC WORKS STREETS									
1 INVOICE#01726 STREETS	99.66	6-01-26-290-000-211	B Streets Drainage Material	A	05/09/16	06/13/16		01726	N
16-02733 05/17/16 PUBLIC WORKS									
1 INVOICE#01306 STREETS	87.34	6-01-26-290-000-218	B Streets Patching Materials	A	05/17/16	06/13/16		01306	N
2 INVOICE#19123 PARKS & REC	29.67	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/17/16	06/13/16		19123	N
3 INVOICE#19496 PARKS & REC	122.84	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/17/16	06/13/16		19496	N
4 INVOICE#01715 PARKS & REC	189.05	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/17/16	06/13/16		901713	N
	428.90								
16-02777 05/23/16 PUBLIC WORKS									
1 INVOCIE#01837 STREETS	36.20	6-01-26-290-000-218	B Streets Patching Materials	A	05/23/16	06/13/16		01837	N
16-02778 05/23/16 PUBLIC WORKS CAPITAL									
1 INVOICE#01059 CAP '15	36.97	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/23/16	06/13/16		01059	N
2 INVOICE#01701 CAP '15	22.78	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/23/16	06/13/16		01701	N
3 INVOICE#01537 CAP '15	34.16	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/23/16	06/13/16		01537	N
4 CREDIT REURN	15.44-	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/23/16	06/13/16		01700	N
	78.47								
16-02779 05/23/16 PUBLIC WORKS BUILDING MAINT									
1 BUILDING MAINT PARKS	231.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/13/16		01305	N
16-02826 05/24/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01252 PARKS AND REC	41.73	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/24/16	06/13/16		01252	N

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LOWES H LOWES HOME IMPROVEMENT CTRS Continued									
16-02876 05/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01845 7TH AVE SCOREBD	17.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/26/16	06/13/16		01845	N
16-02897 05/31/16 PUBLIC WORKS STREETS									
1 INVOICE#01254 STREETS	24.68	6-01-26-290-000-208	B Streets - Street Signs	A	05/31/16	06/13/16		01254	N
16-02954 06/02/16									
1 Chairs & Umbrellas for pool	3,937.50	C-04-00-000-100-001	B Due to/from Open Space	A	06/02/16	06/21/16			N
16-02967 06/02/16 POLICE COMPUTER SUPPLIES									
1 BOX SCREWS	7.39	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/02/16	06/08/16		01930	N
2 POWER STRIP	12.32	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/02/16	06/08/16		01930	N
	19.71								
16-02976 06/02/16 PUBLIC WORKS									
1 INVOICE#19353 PARKS ADN REC	274.84	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/02/16	06/13/16		19353	N
2 INVOICE#01334 PARKS AND REC	92.44	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/02/16	06/13/16		01334	N
3 INVOICE#01925 STREETS	16.77	6-01-26-290-000-211	B Streets Drainage Material	A	06/02/16	06/13/16		01925	N
	384.05								
16-02979 06/02/16 PUBLIC WORKS									
1 INVOICE#09840 PARKS AND REC	25.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/02/16	06/13/16		09840	N
16-03058 06/07/16 Civil Disturbance									
1 Various Supplies- CDT Trailer	257.18	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	06/07/16	06/15/16			N
16-03059 06/07/16 GT Day Supplies									
1 Coolers	152.38	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	06/07/16	06/15/16			N
Vendor Total:	5,974.10								
MCANJ M.C.A.N.J.									
16-02467 05/09/16									
1 membership fee	135.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/09/16	06/13/16			N
Vendor Total:	135.00								

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MAJEST50 MAJESTIC OIL CO, INC.									
16-03023 06/07/16 PUBLIC WORKS									
1 INVOICE#7279 DIESEL FUEL	1,891.12	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/07/16	06/13/16		7279	N
2 INVOICE#7135 DIESEL FUEL	1,549.80	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/07/16	06/13/16		7135	N
	3,440.92								
Vendor Total:	3,440.92								
MAJOR 25 MAJOR POLICE SUPPLY									
16-02958 06/02/16 ALPR Extended Warranty									
1 Serial Number KX208P582580045	1,250.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/02/16	06/13/16		244	N
2 Serial Number KX238P54940183	1,250.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/02/16	06/13/16		244	N
3 Serial Number KX238954941084	1,250.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/02/16	06/13/16		244	N
	3,750.00								
Vendor Total:	3,750.00								
MARINA MARINA ENERGY LLC									
16-03117 06/13/16 5/1/16-6/1/16									
1 5/1/16-6/1/16	1,504.62	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/13/16	06/14/16		2000007062858	N
Vendor Total:	1,504.62								
MARKSM MARKSMEN LANDSCAPING LLC									
16-01048 03/01/16 LANDSCAPE MAINTENANCE 2ND YEAR		B							
6 2ND YEAR LANDSCAPE MAINTENANCE	5,571.43	6-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/01/16	06/20/16			N
16-01049 03/01/16 CUTTING OF RETENTION BASINS		B							
6 2ND YEAR OF CUTTING BASINS	4,157.15	6-01-26-300-000-315	B Public Works -Retention Basins	A	03/01/16	06/20/16			N
Vendor Total:	9,728.58								
MCAGC MCAGC-LOGAN TWP MUNI COURT									
16-02466 05/09/16									
1 Annual day conference	195.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/09/16	06/13/16			N
Vendor Total:	195.00								

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MEADOW66 MEADOWS DINER									
16-03055 06/07/16 Prisoner Meals									
1 Prisoner Meals	45.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/07/16	06/15/16		40201	N
2 Prisoner Meals	42.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/07/16	06/15/16		40201	N
	87.00								
16-03081 06/09/16 Prisoner meals- Case#16-28502									
1 Prisoner Meals- Meehl,Acevedo	14.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/09/16	06/15/16		85715	N
Vendor Total:	101.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-02960 06/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#504470 STREETS	10.38	6-01-26-290-000-218	B Streets Patching Materials	A	06/02/16	06/13/16		504470	N
2 INVOICE#505439 POLICE CARS	28.02	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/02/16	06/13/16		505439	N
	38.40								
16-03031 06/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#505804 PINE HILL TR#6	296.58	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/07/16	06/13/16		505804	N
2 INVOICE#505878 PINE HILL #6	1.85-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/07/16	06/13/16		505878	N
3 INVOICE#504955 PW CREDIT	22.49-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/07/16	06/13/16		504955	N
4 INVOICE#505981 PW CREDIT	27.78-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/07/16	06/13/16		505981	N
5 INVOICE#506363 PD #1544	12.20	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/07/16	06/13/16		506363	N
	256.66								
16-03082 06/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#506810 POLICE CAR#1534	28.48	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/09/16	06/20/16		506810	N
Vendor Total:	323.54								
MICHA015 MICHAEL J. MCINTIER, ED.S.									
16-03257 06/20/16 SERVICES RENDERED									
1 SERVICES RENDERED 4/5 TO 5/10	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/20/16	06/20/16			N
2 SERVICES RENDERED 5/7 TO 6/21	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	06/20/16	06/20/16			N
	1,440.00								
Vendor Total:	1,440.00								

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MICHA T MICHAEL TACCONELLI									
16-03101 06/09/16 UNIFORM									
1 UNIFORM	218.91	6-01-26-300-000-210	B Public Works Uniforms	A	06/09/16	06/13/16			N
Vendor Total:	218.91								
MONSTER MONSTER PETS									
16-02981 06/02/16 2nd Quarter Dog Food Supply									
1 RC Maxi Germ Shep Bag	959.85	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/02/16	06/13/16		160422132005	N
2 10 % Discount	95.99-	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/02/16	06/13/16		160422132005	N
	863.86								
Vendor Total:	863.86								
MUNICI14 MUNICIPAL CLERK'S ASSOC. OF CC									
16-03128 06/14/16									
1 DUES FOR ROE-NANCY	200.00	6-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	06/14/16	06/14/16			N
Vendor Total:	200.00								
MUNIC005 MUNICIPAL CODE EA									
16-03258 06/20/16 Sub(P) I&R w/e 6/11/16&6/18/16									
1 Sub(P) I&R w/e 6/11/16&6/18/16	1,900.00	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	06/20/16	06/20/16			N
Vendor Total:	1,900.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
16-02498 05/09/16									
1 bail recogs	552.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/09/16	06/13/16		160239	N
16-02754 05/18/16									
1 plea by mail forms	134.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/18/16	06/13/16		160389	N
Vendor Total:	686.00								

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NAT AL50 NAT ALEXANDER CO. INC.									
16-03203 06/15/16 PUBLIC WORKS STREETS									
1 INVOICE#3021 FITTINGS	316.00	6-01-26-290-000-218	B Streets Patching Materials	A	06/15/16	06/21/16		3021	N
Vendor Total:	316.00								
NATION44 NATIONAL PAVING CO. INC.									
16-02977 06/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#50780 STREET MATERIAL	1,757.70	6-01-26-290-000-218	B Streets Patching Materials	A	06/02/16	06/13/16		50780	N
16-03025 06/07/16 PUBLIC WORKS STREETS									
1 INVOICE#50857 MATERIAL	75.60	6-01-26-290-000-218	B Streets Patching Materials	A	06/07/16	06/13/16		50857	N
16-03189 06/15/16 PUBLIC WORKS STREETS									
1 INVOICE#50960 STREETS	839.80	6-01-26-290-000-218	B Streets Patching Materials	A	06/15/16	06/21/16		50960	N
Vendor Total:	2,673.10								
NETC NETCARRIER TELECOM INC.									
16-03205 06/15/16 INV 40036									
1 INV 40036	3,966.76	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/15/16	06/15/16			N
16-03274 06/20/16 JUNE 2016									
1 JUNE 2016	3,966.76	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/20/16	06/20/16			N
Vendor Total:	7,933.52								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-03276 06/20/16 JUNE 2016									
1 JUNE 2016	957.58	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/20/16	06/20/16			N
2 JUNE 2016	104.71	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	06/20/16	06/20/16			N
3 JUNE 2016	531.51	6-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	06/20/16	06/20/16			N
4 JUNE 2016	1,387.14	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	06/20/16	06/20/16			N
	2,980.94								
Vendor Total:	2,980.94								

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NJ DEPT NJ DEPT OF HEALTH									
16-03066 06/07/16 MONTHLY DOG REPORT - MAY									
1 MONTHLY DOG REPORT - MAY	120.00	T-12-56-286-000-001	B Reserve for Animal Control	A	06/07/16	06/08/16		MAY 2016	N
Vendor Total:	120.00								
NJ JUVE NJ JUVEN OFFICERS ASSOC. INC									
16-02705 05/16/16 NJ Juv Officers 2016 Conferenc									
1 Conference Reg for DSgt	600.00	6-01-25-240-000-514	B POLICE TRAINING	A	05/16/16	06/13/16		0000007	N
Vendor Total:	600.00								
NJACTB NJACTB,PATTY MARSH, REGISTRAR									
16-03040 06/07/16 C. Palumbo Registration									
1 C. Palumbo Registration	445.00	6-01-20-150-000-514	B Tax Assessment Schooling	A	06/07/16	06/13/16			N
Vendor Total:	445.00								
NOEMY005 NOEMY ORTIZ									
16-03208 06/15/16 REF GAZEBO									
1 REF GAZEBO	30.00	6-01-08-117-000	R RECREATION FEES	A	06/15/16	06/15/16			N
Vendor Total:	30.00								
OFFICE16 OFFICE BASICS, INC.									
16-02501 05/09/16									
1 office supplies	451.81	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/09/16	06/13/16		I-265472	N
16-02908 05/31/16 Office supplies									
1 Office supplies	329.40	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	05/31/16	06/08/16		I-330412	N
16-02913 06/01/16 PUBLIC WORKS & FEMA									
1 INVOICE#I-321411 BINDERS	43.70	6-01-26-300-000-201	B Public Works Office Supplies	A	06/01/16	06/13/16		I-321411	N
2 INVOICE#I-318062 OFFICE SUPPLY	17.96	6-01-26-300-000-201	B Public Works Office Supplies	A	06/01/16	06/13/16		I-318062	N
	61.66								
16-02973 06/02/16 HP 78 Printer Ink									
1 Comm Develop Office Supplies	82.84	6-01-20-110-005-201	B Comm Dev Supplies	A	06/02/16	06/15/16		HP 78-PRINT INK	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-02973 06/02/16 HP 78 Printer Ink		Continued							
2 Box-Gel Pink Ribbon Pen (Blk)	19.80	6-01-20-110-005-201	B Comm Dev Supplies	A	06/02/16	06/15/16		I-336181	N
3 Envelope Sealer w/Adhesive	9.85	6-01-20-110-005-201	B Comm Dev Supplies	A	06/02/16	06/15/16		I-336181	N
4 E. Post It 2"x1 1/2 (50pk)	1.23	6-01-20-110-005-201	B Comm Dev Supplies	A	06/02/16	06/15/16		I-336181	N
5 Gel Fingertip Grips (Box)	9.49	6-01-20-110-005-201	B Comm Dev Supplies	A	06/02/16	06/15/16		I-336181	N
	123.21								
16-02995 06/06/16 Banker Boxes/ P Touch Repalcem									
1 File, Banker Boxes	161.67	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/06/16	06/08/16		I-330184	N
2 Cartridge, Tape 3/8" BK/WE	31.98	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/06/16	06/08/16		I-330184	N
	193.65								
16-03238 06/16/16 Code Enforcement/Admin Supplie									
1 Pocket File PFX95363 Accordian	106.52	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/16/16	06/21/16		1-339419	N
2 Index 3- Ring 5 tab	0.59	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/16/16	06/21/16		1-339419	N
3 Fluid Correcton Wht PAP5640115	2.14	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/16/16	06/21/16		1-339419	N
4 Index CSTM RPDX-8 TAB, 5 PK	33.78	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/16/16	06/21/16		1-339419	N
5 Folder 1/3 Lav PFX15213 LAV	23.89	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/16/16	06/21/16		1-339419	N
6 Flder endatb Blu SMD25010	44.97	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/16/16	06/21/16		1-339419	N
7 Folder 1/3 Lav PFX15213	23.89	6-01-25-240-008-506	B Police Code Enf Printing	A	06/16/16	06/21/16		1-339419	N
8 Folder 1/3 Grey PFX15213GRA	23.89	6-01-25-240-008-506	B Police Code Enf Printing	A	06/16/16	06/21/16		1-339419	N
9 Folder 1/3 BE PFX15213BLU	23.89	6-01-25-240-008-506	B Police Code Enf Printing	A	06/16/16	06/21/16		1-339419	N
10 Folder 1/3 BUR PXF15213BUR	23.89	6-01-25-240-008-506	B Police Code Enf Printing	A	06/16/16	06/21/16		1-339419	N
11 Folder 1/3 Teal PFX15213TEA	23.89	6-01-25-240-008-506	B Police Code Enf Printing	A	06/16/16	06/21/16		1-339419	N
	331.34								
16-03239 06/16/16 Mail Organanizer for IB Office									
1 SAFCO 36 Compartment #SAF942GR	173.39	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/16/16	06/21/16		1-342682	N
Vendor Total:	1,664.46								
PARKER50 PARKER MCCAY P.A.									
16-03196 06/15/16 INV 2558140									
1 INV 2558140	655.96	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/15/16	06/15/16			N
Vendor Total:	655.96								

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PAUL S50 PAUL'S TROPHIES, INC.									
16-03063 06/07/16 Award Trophies									
1 Custom Plates Invoice # 33941	34.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/07/16	06/15/16		33941	N
16-03095 06/09/16 Retirement Joe Benson									
1 Retirment Plaque Benson	140.00	6-01-25-240-000-501	B POLICE MISC	A	06/09/16	06/15/16		34032	N
2 Life Member Card and Erica	15.50	6-01-25-240-000-501	B POLICE MISC	A	06/09/16	06/15/16		34032	N
	155.50								
Vendor Total:	189.50								
PEDDLE50 PEDDLER'S SHOP, INC.									
16-02983 06/02/16 New Patrol Bike Officer Helmet									
1 HLM BNT Quantum Bike Helmet L	64.99	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/02/16	06/15/16		051316113555305	N
2 HLM BNT Solstice Bike Helmet	179.96	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/02/16	06/15/16		051316113555305	N
3 GLV BNT Sol L	74.97	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/02/16	06/15/16		051316113555305	N
4 GLV BNT SOL XL	49.98	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/02/16	06/15/16		051316113555305	N
5 GLV BNT SOL 2X	34.99	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/02/16	06/15/16		051316113555305	N
6 Helmet Quantum Bike Helmet XL	64.99	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/15/16	06/15/16		051316113555305	N
	469.88								
Vendor Total:	469.88								
CRAFT PETROCHOICE									
16-02827 05/24/16 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE 150 GALLONS EM105816	1,521.00	6-01-26-315-000-217	B VEHICLE MAINT OIL	A	05/24/16	06/13/16		2091739	N
2 QUOTE 2091741 150 GALLONS EM10	1,281.00	6-01-26-315-000-217	B VEHICLE MAINT OIL	A	05/24/16	06/13/16		2091739	N
	2,802.00								
Vendor Total:	2,802.00								
PETTIT PETTIT & ASSOC, LLC									
16-03113 06/13/16 INV 251									
1 INV 251	2,641.44	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/13/16	06/14/16		251	N
16-03114 06/13/16 INV 5692 GT2014-3 SOCCER									
1 INV 5692 GT2014-3 SOCCER	742.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/13/16	06/14/16		5692	N

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PETTIT PETTIT & ASSOC, LLC	Continued								
16-03115 06/13/16 INV 5693 GT2015-1									
1 INV 5693 GT2015-1	8,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/13/16	06/14/16		5693	N
Vendor Total:	12,283.94								
PINE H50 PINE HILL HARDWARE INC.									
16-02980 06/02/16 PUBLIC WORKS									
1 INVOICE#22541 PW SHOP COMPUTER	27.96	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/02/16	06/14/16		22541	N
2 INVOICE#22530 PARKS AND REC	6.00	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/02/16	06/14/16		22530	N
3 INVOICE#927493 PARKS AND REC	28.93	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/02/16	06/14/16		927493	N
4 INVOICE#927495 PARKS AND REC	43.38	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/02/16	06/14/16		927495	N
	106.27								
Vendor Total:	106.27								
PROFESS PROFESSIONAL PROPERTY APP. INC									
16-03039 06/07/16 2016 Tax Appeals									
1 2016 Tax Appeals	9,550.00	6-01-20-150-000-301	B Tax Assessment Professional Fees	A	06/07/16	06/13/16		050716	N
Vendor Total:	9,550.00								
PRONTO50 PRONTO PRINT, LLC									
16-02978 06/02/16 Envelopes/ Violation Notice									
1 Code Enforcement Return Envel	95.00	6-01-25-240-008-506	B Police Code Enf Printing	A	06/02/16	06/13/16			N
2 Violation Notice Stickers	115.00	6-01-25-240-000-204	B POLICE PRINTING FORMS	A	06/02/16	06/13/16			N
	210.00								
Vendor Total:	210.00								
PSE G 66 PSE&G									
16-03177 06/14/16 May 2016									
1 May 2016	10,602.76	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/14/16	06/14/16			N
2 May 2016	646.26	6-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	06/14/16	06/14/16			N
3 May 2016	1,722.51	6-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	06/14/16	06/14/16			N
4 May 2016	6,474.03	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	06/14/16	06/14/16			N
5 May 2016	40,030.38	6-01-31-435-000-342	B STREET LIGHTING P S E & G	A	06/14/16	06/14/16			N
6 May 2016	241.53	6-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	06/14/16	06/14/16			N

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PSE G 66 PSE&G	Continued								
16-03177 06/14/16 May 2016		Continued							
7 May 2016	414.25	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/14/16	06/14/16			N
	60,131.72								
Vendor Total:	60,131.72								
RAYMON28 RAYMOND EVANS									
16-03056 06/07/16 OEM Misc- Replacement Boots									
1 Replacement Boots for OEM	99.99	6-01-25-252-000-401	B OEM Misc Equipment	A	06/07/16	06/16/16			N
2 Contaminated at the Aquarium	0.00	6-01-25-252-000-401	B OEM Misc Equipment	A	06/07/16	06/16/16			N
	99.99								
16-03107 06/09/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	42.26	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/09/16	06/13/16			N
Vendor Total:	142.25								
READY005 READY FRESH									
16-03267 06/20/16 06F0436740062									
1 06F0436740062	30.70	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/20/16	06/20/16		06F0437614092	N
16-03272 06/20/16 16E0427060595									
1 16E0427060595	618.99	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/20/16	06/20/16			N
Vendor Total:	649.69								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-02027 04/12/16 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	4,104.25	09241	P Blackwood Plaza #092008INSP	A	04/12/16	06/08/16		0415Z103.I-12	N
16-02545 05/11/16 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	1,889.75	09241	P Blackwood Plaza #092008INSP	A	05/11/16	06/08/16		0415Z103.I-13	N
16-03119 06/13/16 Inspection OffSite Outlets									
1 Inspection OffSite Outlets	175.00	8653	P Paremium Outlets Off Site	A	06/13/16	06/14/16		0415P1143.I2-13	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-03120 06/13/16 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	3,773.75	8654	P Premium Outlets On Site	A	06/13/16	06/14/16		0415P1143.I-24	N
16-03121 06/13/16 Inspection Somerset Tire									
1 Inspection Somerset Tire	960.00	8912	P #131028INSP Somerset Tire	A	06/13/16	06/14/16		0415P1149.I-19	N
16-03122 06/13/16 Inspection Colony@ChewsLanding									
1 Inspection Colony@ChewsLanding	1,317.50	8940	P Colony's @ ChewsLanding#05211I	A	06/13/16	06/14/16		0415Z069.I-19	N
16-03124 06/13/16 Inspection Glendora Fire Co									
1 Inspection Glendora Fire Co	215.25	09668	P Antenna # 142008INSP	A	06/13/16	06/14/16		0415Z105.I-7	N
16-03125 06/13/16 Inspection 415-421Almonesson									
1 Inspection 415-421Almonesson	114.00	10100	P SFD's #132008INSP	A	06/13/16	06/14/16		0415Z104.I-4	N
16-03178 06/15/16 Grading Review/Inspection									
1 Grading Review/Inspection	420.00	09782	P Grading for SFD	A	06/15/16	06/16/16		0415GRDINS16-2	N
16-03179 06/15/16 Grading Review/Inspection									
1 Grading Review/Inspection	395.00	10418	P Single Family Dwelling	A	06/15/16	06/16/16		0415R156.2	N
16-03197 06/15/16 0415T34.1-2									
1 0415T34.1-2	3,762.75	C-04-16-01B-000-000	B Repave Various Streets	A	06/15/16	06/15/16		0415T734.I-2	N
2 0415T742-4	3,830.00	C-04-16-01B-000-000	B Repave Various Streets	A	06/15/16	06/15/16		0415T734.I-2	N
3 0415T744-3	590.00	C-04-16-01B-000-000	B Repave Various Streets	A	06/15/16	06/15/16		0415T734.I-2	N
4 0415T745-3	80.00	C-04-16-01B-000-000	B Repave Various Streets	A	06/15/16	06/15/16		0415T734.I-2	N
5 0415T746-3	18,260.00	C-04-16-01B-000-000	B Repave Various Streets	A	06/15/16	06/15/16		0415T734.I-2	N
6 0415T728.1-4	10,464.25	C-04-15-01B-000-000	B Repave Various Streets	A	06/15/16	06/15/16		0415T734.I-2	N
7 0415T713.1-9	140.00	C-04-14-01B-000-000	B Repave Various Streets	A	06/15/16	06/15/16		0415T734.I-2	N
	37,127.00								
16-03198 06/15/16 0415T733.1-4									
1 0415T733.1-4	1,550.00	G-02-10-754-000-001	B Res Recreational Trails	A	06/15/16	06/15/16		0415T733.I-4	N
2 0415T741-5	1,800.00	6-01-20-165-000-301	B Engineering Professional Fees	A	06/15/16	06/15/16		0415T733.I-4	N
	3,350.00								

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-03228 06/16/16 0415T716-17									
1 0415T716-17	960.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	06/16/16	06/16/16		0415T716-17	N
16-03231 06/16/16 0415T724-18									
1 0415T724-18	3,022.37	G-02-10-712-000-000	B DVRPC	A	06/16/16	06/16/16		0415T724-18	N
Vendor Total:	57,823.87								
RIGGIN50 RIGGINS, INC.									
16-03026 06/07/16 PUBLIC WORKS									
1 INVOICE#74904391 GASOLINE	9,747.00	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/07/16	06/13/16		74904391	N
Vendor Total:	9,747.00								
ROBERT78 ROBERTA BRISBIN									
16-03111 06/09/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	447.04	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/09/16	06/13/16			N
Vendor Total:	447.04								
RYANT005 RYAN TRABOSH									
16-02753 05/18/16									
1 acting judge 5-17-16	700.00	6-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	05/18/16	06/13/16			N
Vendor Total:	700.00								
S P A50 S.P. AUTO PARTS									
16-03092 06/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-002786300 PW TRUCKS	2,366.78	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/09/16	06/20/16		I-002786300	N
Vendor Total:	2,366.78								
SANDRA14 SANDRA FERGUSON									
16-03216 06/16/16 Reimbursement for CTC renewal									
1 Reimbursement for CTC renewal	50.00	6-01-20-145-000-514	B Tax Collcetion Training	A	06/16/16	06/21/16			N
Vendor Total:	50.00								

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
SMALL SBSC, LLC/ DAVANT CORP.									
16-02808 05/23/16									
1 Summer report prep	528.39	6-01-20-110-004-301	B Public Inform Newsletter Prep	A	05/23/16	06/15/16		105614	N
Vendor Total:	528.39								
SEA SEAHORSE DISCOUNT INC.									
16-02957 06/02/16									
1 chemicals for pool	1,020.81	6-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	06/02/16	06/15/16		411	N
2 chemicals for pool	57.94	6-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	06/02/16	06/15/16		410	N
	1,078.75								
Vendor Total:	1,078.75								
SECURI66 SECURITY LOCK COMPANY									
16-02994 06/02/16 NEIGHBORHOOD ENHANCEMENT PROGR		B							
3 NEIGHBORHOOD ENHANCEMENT PROG	435.75	6-01-26-290-000-211	B Streets Drainage Material	A	06/02/16	06/21/16		NEP	N
16-03027 06/07/16 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE REPAIR COMMUNITY PARK	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/07/16	06/14/16		06-04-16	N
16-03224 06/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE KEYS FOR BALLFIELDS	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/16/16	06/21/16		06-08-16	N
Vendor Total:	735.75								
SHOP-R50 SHOP-RITE									
16-02955 06/02/16									
1 Items for snack bar	310.58	6-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	06/02/16	06/15/16			N
16-03060 06/07/16 GT Day Supplies									
1 Refreshments 6/4/16	101.41	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/07/16	06/15/16			N
2 Refreshments 5/25/16	28.97	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/07/16	06/15/16			N
	130.38								
Vendor Total:	440.96								

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SOUTH 48 SOUTH JERSEY GAS CO									
16-03271 06/20/16 JUNE 2016									
1 JUNE 2016	230.08	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/20/16	06/20/16			N
2 JUNE 2016	40.62	6-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	06/20/16	06/20/16			N
3 JUNE 2016	15.26	6-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	06/20/16	06/20/16			N
	285.96								
Vendor Total:	285.96								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-03028 06/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01344789 PW WELDING	249.55	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/07/16	06/13/16		01344789	N
Vendor Total:	249.55								
SOUTH010 SOUTHERN NJ DEV. COUNCIL									
16-03227 06/16/16 INV 06152016-4819									
1 INV 06152016-4819	650.00	6-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	06/16/16	06/16/16		06152016-4819	N
Vendor Total:	650.00								
SPORTS50 SPORTS OUTLET INC.									
16-02809 05/23/16									
1 Tennis nets and bball rims	2,169.97	C-04-00-000-100-001	B Due to/from Open Space	A	05/23/16	06/13/16		7623	N
Vendor Total:	2,090.00								
SWANK 50 SWANK MOTION PICTURES, INC									
16-02956 06/02/16									
1 4 movie rentals for movie nigh	2,090.00	6-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	06/02/16	06/15/16		1344112	N
Vendor Total:	2,090.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-03093 06/09/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#152940001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		152940001	N
2 INV#152940002 #41 INSPECTION	1,100.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		152940002	N
3 INV#152950001 #41 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		152950001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
16-03093 06/09/16 PUBLIC WORKS TRAFFIC SIGNALS		Continued							
4 INV#152960001 #25 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		152960001	N
5 INV#152980001 #33 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		152980001	N
6 INV#152990001 #32 INSPECTIONS	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		152990001	N
7 INV#153000001 #37 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153000001	N
8 INV#153020001 #38 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153020001	N
9 INV#153030001 #22 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153030001	N
10 INV#153050001 #36 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153050001	N
11 INV#153050002 #36 INSPECTION	37.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153050002	N
12 INV#153390001 #29 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153390001	N
13 INV#153400001 #31 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153400001	N
14 INV#153410001 #30 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153410001	N
15 INV#153400002 #30 MATERIALS	18.75	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153410002	N
16 INV#153520001 #26 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153520001	N
17 INV#153530001 #23 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153530001	N
18 INV#153540001 #39 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153540001	N
19 INV#153550001 #27 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153550001	N
20 INV#153650001 #19 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153650001	N
21 INV#153660001 #13 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153660001	N
22 INV#153670001 #16 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153670001	N
23 INV#153680001 #21 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153680001	N
24 INV#153870002 #06 INSPECTION	78.13	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		153870002	N
25 INV#154060002 #03 MATERIALS	56.25	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		154060002	N
26 INV#154070002 #04 MATERIALS	208.75	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/09/16	06/20/16		154070002	N
	13,499.88								
Vendor Total:	13,499.88								
THANKS THANKS FOR BEING GREEN, LLC									
16-02969 06/02/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384020 ELECTRONINCS	840.78	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/02/16	06/20/16		384020	N
16-03096 06/09/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384034 ELECTRONICS	510.30	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/09/16	06/20/16		384034	N
Vendor Total:	1,351.08								

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THIST THISTLE'S LANDSCAPE MGT. LLC									
16-02982 06/02/16 PUBLIC WORKS GABRIEL DAVIES									
1 INVOICE GABRIEL DAVIES TAVERN	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/02/16	06/13/16		453	N
Vendor Total:	1,500.00								
TIMOTH TIMOTHY STANLEY									
16-02694 05/16/16 PUBLIC WORKS 7TH AVE.BALLFIELD									
1 INVOICE GUTTERS 7TH AVE BB	985.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/16/16	06/21/16			N
Vendor Total:	985.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-03029 06/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2003389 PW SMALL DUMP	368.18	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	06/07/16	06/14/16		2003389	N
Vendor Total:	368.18								
TRIAD 33 TRIAD ASSOCIATES									
16-03199 06/15/16 INV 47420									
1 INV 47420	568.75	6-01-20-170-000-301	B Grants Professional Services	A	06/15/16	06/15/16		47420	N
16-03200 06/15/16 INV 47421									
1 INV 47421	2,187.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	06/15/16	06/15/16		47421	N
Vendor Total:	2,756.25								
TROY K50 TROY KENUK									
16-03104 06/09/16 FLEX									
1 FLEX	600.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	06/09/16	06/13/16			N
Vendor Total:	600.00								
USBAN015 US BANCORP.									
16-03229 06/16/16 INV 305861163									
1 INV 305861163	36,808.02	6-01-26-315-000-501	B VEHICLE MAINT LEASE VEHICLE	A	06/16/16	06/16/16		305861163	N
Vendor Total:	36,808.02								

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
V E R50 V.E. RALPH & SON, INC.									
16-02985 06/02/16 Defiibtech AED Pads- Adult									
1 Defiibtech AED Pads- Adult	304.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/02/16	06/08/16		319244	N
16-03053 06/07/16 Police Supplies									
1 Alcohol Preps	66.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/07/16	06/15/16		319828	N
2 Freight	7.23	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/07/16	06/15/16		319828	N
	73.23								
Vendor Total:	377.23								
V J L50 V.J. LANDSCAPING II									
16-00892 02/22/16 2016 FIELD CHEMICAL PROGRAM		B							
6 2016 FIELD CHEMICAL PROGRAM	3,900.00	6-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	02/22/16	06/20/16			N
Vendor Total:	3,900.00								
VERIZO11 VERIZON									
16-03278 06/20/16 201 Z43-6323									
1 201 Z43-6323	827.91	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/20/16	06/20/16			N
16-03301 06/21/16 856 228-3144									
1 856 228-3144	111.64	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/21/16	06/21/16			N
Vendor Total:	939.55								
VERIZO22 VERIZON - CIRCUIT									
16-03127 06/13/16 Monthly Bill # 00094650771556y									
1 Act # 000946507715 56Y	861.23	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/13/16	06/21/16			N
Vendor Total:	861.23								
VERIZO66 VERIZON WIRELESS									
16-02990 06/02/16 Monthly Bill #823703581-00001									
1 Acct # 823703581-0001	1,496.67	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/02/16	06/08/16		9765994588	N
16-02991 06/02/16 monthly bill # 542002659-0001									
1 Acct # 542002659-0001	765.38	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/02/16	06/08/16		9765734343	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
VERIZ066 VERIZON WIRELESS	Continued								
16-03078 06/08/16 Monthly Multiple Accounts									
1 EM Monthly Bill	1,105.26	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/08/16	06/14/16		9766227924	N
2 C Monthly Bill	1,105.26	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	06/08/16	06/14/16		9766227924	N
3 CE Monthly Bill	1,105.26	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	06/08/16	06/14/16		9766227924	N
4 P Monthly Bill	1,105.26	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/08/16	06/14/16		9766227924	N
5 PW Monthly Bill	1,105.26	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/08/16	06/14/16		9766227924	N
6 Z Monthly Bill	1,105.27	6-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	06/08/16	06/14/16		9766227924	N
	6,631.57								
Vendor Total:	8,893.62								
V VERIZON WIRELESS									
16-03279 06/20/16 900063743-00002									
1 900063743-00002	421.35	6-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	06/20/16	06/20/16			N
2 900063743-00002	190.05	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	06/20/16	06/20/16			N
3 900063743-00001	37.70	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	06/20/16	06/20/16			N
	649.10								
Vendor Total:	649.10								
W HAR50 W. HARGROVE DEMOLITION CO INC									
16-03126 06/13/16 PUBLIC WORKS STREETS									
1 INVOICE#3995 REMAINING BALANCE	1,189.01	5-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/13/16	06/21/16		3995+1	N
16-03202 06/15/16 PUBLIC WORKS STREET SWEEPINGS									
1 INVOICE#4219 STREET SWEEPINGS	5,883.20	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/15/16	06/21/16		4219	N
2 INVOICE#4227 STREET SWEEPINGS	1,805.20	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	06/15/16	06/21/16		4227	N
	7,688.40								
Vendor Total:	8,877.41								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
16-03273 06/20/16 INV 2733662-2498-1									
1 INV 2733662-2498-1	214,271.95	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	06/20/16	06/20/16			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
WASTE 50 WASTE MANAGEMENT OF NJ, INC	Continued								
16-03273 06/20/16 INV 2733662-2498-1		Continued							
2 INV 2734956-2485-6	50,063.11	6-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	06/20/16	06/20/16			N
	264,335.06								
Vendor Total:	264,335.06								
WENDY005 WENDY PEREZ									
16-03300 06/21/16 REF GT PLAYGROUND CAMP									
1 REF GT PLAYGROUND CAMP	200.00	6-01-08-117-000	R RECREATION FEES	A	06/21/16	06/21/16			N
Vendor Total:	200.00								

Total Purchase Orders: 232 Total P.O. Line Items: 393 Total List Amount: 707,843.50 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	1,189.01	0.00	0.00	0.00	1,189.01
CURRENT FUND	6-01	536,013.50	425.00	0.00	0.00	536,438.50
TRUST OTHER FUND	6-03	0.00	0.00	0.00	14,140.75	14,140.75
Year Total:		536,013.50	425.00	0.00	14,140.75	550,579.25
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	88,851.31	0.00	0.00	0.00	88,851.31
GRANT FUND (G-02 ACCOUNTS)	G-02	9,989.75	0.00	0.00	0.00	9,989.75
TRUST OTHER FUND	M-03	15,187.50	0.00	0.00	0.00	15,187.50
TRUST OTHER FUND	T-03	1,631.08	0.00	0.00	0.00	1,631.08
ANIMAL TRUST FUND	T-12	445.00	0.00	0.00	0.00	445.00
MUNICIPAL OPEN SPACE TRUST	T-21	39,970.60	0.00	0.00	0.00	39,970.60
Year Total:		42,046.68	0.00	0.00	0.00	42,046.68
Total Of All Funds:		693,277.75	425.00	0.00	14,140.75	707,843.50

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	5,994.00
Retro-fit Rehab Center 151036	09585	326.25
Antenna # 142008INSP	09668	215.25
Grading for SFD	09782	420.00
SFD's #132008INSP	10100	114.00
6' vinyl fence&12x12shed	10336	150.00
6' fence #162018C	10346	150.00
30X30X15'9GARAGE #162020C	10349	150.00
Single Family Dwelling	10418	395.00
Paremium Outlets Off Site	8653	175.00
Premium Outlets On Site	8654	3,773.75
#131028INSP Somerset Tire	8912	960.00
Colony's @ ChewsLanding#05211I	8940	1,317.50
Total Of All Projects:		14,140.75

Range of Line Items: 16-02994 2 to 16-02994 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
16-02994	2	SECURI66	SECURITY LOCK COMPANY	NEIGHBORHOOD ENHANCEMENT PROG	1.0000	939.2500	939.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/02/16	2	1	1 New Line	939.25	OP	06/07/16	N	Budget	6-01-26-290-000-211		
06/07/16	4	1	6 Open to Rcvd, Held, or Aprv	939.25	OP	06/07/16	N	Budget	6-01-26-290-000-211		
06/14/16	5	1	8 Pay Check	939.25	OP	06/08/16	N	Budget	6-01-26-290-000-211	01CURRENT	93328
06/14/16	6	1	9 Void Check	939.25	OP	06/08/16	N	Budget	6-01-26-290-000-211	01CURRENT	93328
06/08/16	7	1	8 Pay Check	939.25	OP	06/08/16	N	Budget	6-01-26-290-000-211	01CURRENT	93352

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/07/16			Status	R	A	OP	0
06/07/16		1	Added Charge Account		B 6-01-26-290-000-211	OP	0
06/08/16			Check Date	06/14/2016		OP	0
06/08/16			Chk Acct	01CURRENT		OP	0
06/08/16			Chk Id	93328	0	OP	0
06/08/16			Chk Seq	2	0	OP	0
06/08/16			Status	R	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	939.25
Total Open to Rcvd, Held, or Aprv:	1	939.25
Total Pay Check:	2	1,878.50
Total Void Check:	1	939.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/02/16	939.25	Budget	6-01-26-290-000-211

Range of Line Items: 16-02994 3 to 16-02994 3
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
16-02994	3	SECURI66	SECURITY LOCK COMPANY	NEIGHBORHOOD ENHANCEMENT PROG	1.0000	435.7500	435.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/02/16	8	1	1 New Line	435.75	LCLARK	06/21/16	N	Budget	6-01-26-290-000-211		
06/21/16	10	1	6 Open to Rcvd, Held, or Aprv	435.75	LCLARK	06/21/16	N	Budget	6-01-26-290-000-211		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/21/16			Status	R	A	OP	0
06/21/16		1	Added Charge Account		B 6-01-26-290-000-211	LCLARK	0

Total Change Transactions	2	0.00
Total New Line:	1	435.75
Total Open to Rcvd, Held, or Aprv:	1	435.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/02/16	435.75	Budget	6-01-26-290-000-211

Range of Line Items: 16-03162 1 to 16-03162 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
16-03162	1	FNA	F.N.A. JERSEY LIEN SERVICES	Lien Redemption	1.0000	14,568.1800	14,568.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	14,568.18	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	3	1	6 Open to Rcvd, Held, or Aprv	14,568.18	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	8 Pay Check	14,568.18	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13023

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,568.18
Total Open to Rcvd, Held, or Aprv:	1	14,568.18
Total Pay Check:	1	14,568.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	14,568.18	Budget	T-13-56-286-000-000

Range of Line Items: 16-03164 1 to 16-03164 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
16-03164	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	437.5400	437.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	437.54	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	3	1	6 Open to Rcvd, Held, or Aprv	437.54	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	8 Pay Check	437.54	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13024

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	437.54
Total Open to Rcvd, Held, or Aprv:	1	437.54
Total Pay Check:	1	437.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	437.54	Budget	T-13-56-286-000-000

Range of Line Items: 16-03161 1 to 16-03161 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
16-03161	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	Lien Redemption	1.0000	1,772.9600	1,772.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	1,772.96	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	3	1	6 Open to Rcvd, Held, or Aprv	1,772.96	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	8 Pay Check	1,772.96	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13025

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,772.96
Total Open to Rcvd, Held, or Aprv:	1	1,772.96
Total Pay Check:	1	1,772.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	1,772.96	Budget	T-13-56-286-000-000

Range of Line Items: 16-03163 1 to 16-03163 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
16-03163	1	JOSE E H	JOSEPH E. HASSAB	1.0000	2,388.5900	2,388.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	2,388.59	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	3	1	6 Open to Rcvd, Held, or Aprv	2,388.59	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	8 Pay Check	2,388.59	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13026

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,388.59
Total Open to Rcvd, Held, or Aprv:	1	2,388.59
Total Pay Check:	1	2,388.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	2,388.59	Budget	T-13-56-286-000-000

Range of Line Items: 16-03168 1 to 16-03168 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
16-03168	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	30,100.1300	30,100.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	30,100.13	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	30,100.13	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	30,100.13	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	30,100.13
Total Open to Rcvd, Held, or Aprv:	1	30,100.13
Total Pay Check:	1	30,100.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	30,100.13	Budget	T-13-56-286-000-000

Range of Line Items: 16-03168 2 to 16-03168 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
16-03168	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	15,700.0000	15,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	2	1	1 New Line	15,700.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	15,700.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	15,700.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,700.00
Total Open to Rcvd, Held, or Aprv:	1	15,700.00
Total Pay Check:	1	15,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	15,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03172 1 to 16-03172 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
16-03172	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	2,749.7500	2,749.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	2,749.75	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	2,749.75	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	2,749.75	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13028

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,749.75
Total Open to Rcvd, Held, or Aprv:	1	2,749.75
Total Pay Check:	1	2,749.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	2,749.75	Budget	T-13-56-286-000-000

Range of Line Items: 16-03172 2 to 16-03172 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
16-03172	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	4,300.0000	4,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	2	1	1 New Line	4,300.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	4,300.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	4,300.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13028

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,300.00
Total Open to Rcvd, Held, or Aprv:	1	4,300.00
Total Pay Check:	1	4,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	4,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03167 1 to 16-03167 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
16-03167	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	9,825.3700	9,825.37

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	9,825.37	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	9,825.37	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	9,825.37	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13029

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,825.37
Total Open to Rcvd, Held, or Aprv:	1	9,825.37
Total Pay Check:	1	9,825.37

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	9,825.37	Budget	T-13-56-286-000-000

Range of Line Items: 16-03167 2 to 16-03167 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
16-03167	2	US B US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	10,700.0000	10,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	2	1	1 New Line	10,700.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	10,700.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	10,700.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13029

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,700.00
Total Open to Rcvd, Held, or Aprv:	1	10,700.00
Total Pay Check:	1	10,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	10,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03165 1 to 16-03165 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
16-03165	1	US BK 2	US BANK CUST-PRO CAP II LLC	Lien Redemption	1.0000	13,942.0000	13,942.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	13,942.00	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	3	1	6 Open to Rcvd, Held, or Aprv	13,942.00	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	8 Pay Check	13,942.00	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13030

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,942.00
Total Open to Rcvd, Held, or Aprv:	1	13,942.00
Total Pay Check:	1	13,942.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	13,942.00	Budget	T-13-56-286-000-000

Range of Line Items: 16-03171 1 to 16-03171 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
16-03171	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	13,628.3000	13,628.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	13,628.30	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	13,628.30	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	13,628.30	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13031

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,628.30
Total Open to Rcvd, Held, or Aprv:	1	13,628.30
Total Pay Check:	1	13,628.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	13,628.30	Budget	T-13-56-286-000-000

Range of Line Items: 16-03171 2 to 16-03171 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
16-03171	2	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	11,500.0000	11,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	2	1	1 New Line	11,500.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	11,500.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	11,500.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13031

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,500.00
Total Open to Rcvd, Held, or Aprv:	1	11,500.00
Total Pay Check:	1	11,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	11,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03170 1 to 16-03170 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
16-03170	1	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	25,178.0100	25,178.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	25,178.01	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	25,178.01	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	25,178.01	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13032

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	25,178.01
Total Open to Rcvd, Held, or Aprv:	1	25,178.01
Total Pay Check:	1	25,178.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	25,178.01	Budget	T-13-56-286-000-000

Range of Line Items: 16-03170 2 to 16-03170 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
16-03170	2	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	41,600.0000	41,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	2	1	1 New Line	41,600.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	41,600.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	41,600.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13032

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	41,600.00
Total Open to Rcvd, Held, or Aprv:	1	41,600.00
Total Pay Check:	1	41,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	41,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03169 1 to 16-03169 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
16-03169	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	12,408.5800	12,408.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	12,408.58	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	12,408.58	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	12,408.58	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13033

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,408.58
Total Open to Rcvd, Held, or Aprv:	1	12,408.58
Total Pay Check:	1	12,408.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	12,408.58	Budget	T-13-56-286-000-000

Range of Line Items: 16-03169 2 to 16-03169 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
16-03169	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	15,500.0000	15,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	2	1	1 New Line	15,500.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	15,500.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	15,500.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13033

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,500.00
Total Open to Rcvd, Held, or Aprv:	1	15,500.00
Total Pay Check:	1	15,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	15,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03174 1 to 16-03174 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
16-03174	1	USBKC015 US Bk CF Tower DBW V Trust	Lien Redemption	1.0000	1,430.3800	1,430.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	1,430.38	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	1,430.38	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	1,430.38	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13034

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,430.38
Total Open to Rcvd, Held, or Aprv:	1	1,430.38
Total Pay Check:	1	1,430.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	1,430.38	Budget	T-13-56-286-000-000

Range of Line Items: 16-03174 2 to 16-03174 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
16-03174	2	USBKC015	US Bk CF Tower DBW V Trust	Lien Redemption	1.0000	4,500.0000	4,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	2	1	1 New Line	4,500.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	4,500.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	4,500.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13034

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,500.00
Total Open to Rcvd, Held, or Aprv:	1	4,500.00
Total Pay Check:	1	4,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	4,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03175 1 to 16-03175 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
16-03175	1	USBKC020 US BK CUST BV002 TRST & CRDTRS	Lien Redemption	1.0000	164.7700	164.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/14/16	1	1	1 New Line	164.77	SLF	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	4	1	6 Open to Rcvd, Held, or Aprv	164.77	OP	06/14/16	N	Budget	T-13-56-286-000-000		
06/14/16	7	1	8 Pay Check	164.77	OP	06/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13035

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	164.77
Total Open to Rcvd, Held, or Aprv:	1	164.77
Total Pay Check:	1	164.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/14/16	164.77	Budget	T-13-56-286-000-000

Range of Line Items: 16-03175 2 to 16-03175 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
16-03175	2	USBKC020	US BK CUST BV002 TRST & CRDTRS	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
06/14/16	2	1	1 New Line	100.00	SLF	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	06/14/16	N	Budget	T-13-56-286-000-001		
06/14/16	7	1	8 Pay Check	100.00	OP	06/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13035

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/14/16			Status	O	A	OP	0
06/14/16		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
06/14/16	100.00	Budget	T-13-56-286-000-001