R-16:07-208

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	$ 277,624.79
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 526,579.68
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 176.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 39,704.47
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 176.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 233,433.81

Adopted: **JULY 11, 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 CUT A CUT ABOVE TREE SERVICE									
16-03129 06/14/16 PUBLIC WORKS									
1 INVOICE POINT ARIEL PARK	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16			N
2 INVOICE DOREY COURT	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16			N
3 INVOICE 88 LINCOLN DRIVE	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16			N
	3,450.00								
16-03130 06/14/16 PUBLIC WORKS TREES									
1 INVOICE DRESDON DR	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16			N
2 HICKSTOWN & PETER CHEESEMAN	1,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16			N
3 313 SIGNEY LANE	1,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16			N
	3,600.00								
16-03316 06/22/16 PUBLIC WORKS OPEN SPACE									
1 INVOICE BEHIND 23 HONEYSUCKLE	3,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/22/16	06/29/16			N
16-03317 06/22/16 PUBLIC WORKS OPEN SPACE									
1 INVOICE MAYFAIR WOODS	2,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/22/16	06/29/16			N
Vendor Total:	12,750.00								
A TO Z50 A TO Z EMBLEMS									
16-03248 06/16/16 Incident Management Patch									
1 Art Work Set Up Per Hour	25.00	6-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	06/16/16	06/22/16		9012	N
2 3.5 Inch Incident Management	195.00	6-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	06/16/16	06/22/16		9012	N
	220.00								
Vendor Total:	220.00								

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
AARON005 AARON ROMAN									
16-03456 06/28/16 REF POOL MEMBERSHIP									
1 REF POOL MEMBERSHIP	90.00	6-01-08-117-000	R RECREATION FEES	A	06/28/16	06/29/16			N
Vendor Total:	90.00								
ACTION U ACTION UNIFORM CO LLC									
16-03253 06/20/16 Uniform Pants New CE Employees									
1 Blauer BDU Trouser New CE Offi	280.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	06/20/16	06/23/16		9773	N
Vendor Total:	280.00								
ACT UN ACTION UNIFORM COMPANY									
16-03234 06/16/16 BDU Pant Striping									
1 Striping for BDU Pants Initial	138.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	06/16/16	06/22/16		9512	N
16-03235 06/16/16 Class 1 SLEO- Corin Lewis									
1 Uniform Repair- Stripe on BDU	23.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	06/16/16	06/22/16		9746	N
2 Mock Dickie	18.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	06/16/16	06/22/16		9746	N
	41.00								
16-03236 06/16/16 Class I SLEO New Issue Uniform									
1 Special Officer Badges	1,780.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	06/16/16	06/23/16		10046	N
2 Special Office Hat Badges	600.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	06/16/16	06/23/16		10046	N
	2,380.00								
16-03237 06/16/16 Class 1 SLEO Dalton Power									
1 Iniform Repair - Strip on BDU	23.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	06/16/16	06/23/16		9780	N
2	0.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	06/16/16	06/23/16		9780	N
	23.00								
Vendor Total:	2,582.00								
ADV PUB ADVANCED PUBLIC SAFETY, INC.									
16-03246 06/16/16 E-Ticket									
1 Virtual Partner Engine Part	1,878.83	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	06/16/16	07/05/16			N
Vendor Total:	1,878.83								

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
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-03409 06/27/16 INV 16417									
1 INV 16417	175.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	06/27/16	06/29/16		16417	N
16-03502 07/05/16 INV 16429									
1 INV 16429	1,551.50	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	07/05/16	07/05/16		16429	N
Vendor Total:	1,726.50								
ALEXA020 ALEXANDRA TRAILE									
16-03404 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
ALEXA015 ALEXANDRIA KEELEY									
16-03390 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
ALLAH005 ALLAHANDA HALL									
16-03388 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
16-03132 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#042216W GALV FENCE	3,175.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		042216W	N
Vendor Total:	3,175.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
16-03495 07/05/16 INV SDIN012634									
1 INV SDIN012634	115.00	6-01-20-100-001-401	B Admin Support R/M Equipment	A	07/05/16	07/05/16		SDIN012634	N
Vendor Total:	115.00								

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
AQUA N50 AQUA NEW JERSEY									
16-03508 07/05/16 JULY 2016									
1 JULY 2016	481.98	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/05/16	07/05/16			N
Vendor Total:	481.98								
AQUARIUS AQUARIUS SUPPLY INV									
16-02772 05/23/16 PUBLIC WORKS TURF FIELDS									
1 INVOICE#60055386-00	43.03	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/29/16		60055386-00	N
2 INVOICE#60055413-00	124.07	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/29/16		60055413-00	N
3 INVOICE#60055639-00	71.17	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/23/16	06/29/16		60055639-00	N
	238.27								
16-02820 05/24/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#60055858-00 PARKS&REC	123.56	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/24/16	06/29/16		60055858-00	N
16-03280 06/21/16 PUBLIC WORKS BUILDING MAINT									
1 INV#60056410-00 ALL BALLFIELDS	295.79	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/21/16	06/29/16		60056410-00	N
Vendor Total:	657.62								
ARCA ARCA ADVANCED PROCESSING, LLC									
16-03083 06/09/16 PUBLIC WORKS REFRIGERATORS									
1 INVOICE#STDINV06031	174.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/09/16	06/22/16		STDINV06031	N
Vendor Total:	174.00								
ASHLE010 ASHLEY SMITH									
16-03403 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
16-03421 06/27/16 PUBLIC WORKS STREETS									
1 INVOICE#19162 STREETS	281.72	6-01-26-290-000-218	B Streets Patching Materials	A	06/27/16	06/30/16		19162	N
Vendor Total:	281.72								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT CITY ATLANTIC CITY ELECTRIC									
16-03513 07/05/16 JULY 2016									
1 JULY 2016	1,966.78	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/05/16	07/05/16			N
2 JULY 2016	384.08	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	07/05/16	07/05/16			N
3 JULY 2016	349.06	6-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	07/05/16	07/05/16			N
	2,699.92								
Vendor Total:	2,699.92								
ATLAN ATLANTIC TACTICAL									
16-01216 03/10/16 SRT Rifles									
1 Two S&W M&P15TS 16" Rifle	2,024.64	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	06/30/16		SI-90186247	N
2 State Contract A81297	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	06/30/16		SI-90186247	N
	2,024.64								
Vendor Total:	2,024.64								
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.									
16-01366 03/21/16 Rifles For SRT									
1 Two (2) S&W M&P 15TS 16" Rifle	2,024.64	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	03/21/16	06/30/16		SI-90186248	N
2 NJ State Contract # A 81297	0.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	03/21/16	06/30/16		SI-90186248	N
	2,024.64								
Vendor Total:	2,024.64								
AUTO Z AUTO ZONE									
16-03133 06/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128467589 POLICE#1542	57.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/14/16	06/22/16		1128467589	N
16-03186 06/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128468663 POLICE#15K2	109.98	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/16	06/22/16		1128468663	N
Vendor Total:	167.72								

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
AUT AUTOZONE NORTHEAST, LLC									
16-03422 06/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128477344 PW TRUCK#56	79.98	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/27/16	06/30/16		1128477344	N
Vendor Total:	79.98								
BACH BACH ASSOCIATES									
16-03450 06/28/16 INV 17839 GTP2015-4									
1 INV 17839 GTP2015-4	5,408.75	T-18-56-286-000-000	B Res Affordable Housing Fees	A	06/28/16	06/29/16		17839	N
Vendor Total:	5,408.75								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
16-03420 06/27/16 INV 271458-SI									
1 INV 271458-SI	1,060.62	6-01-20-140-000-502	B Data Processing Internet Expense	A	06/27/16	06/29/16		271458-SI	N
Vendor Total:	1,060.62								
BARBA005 BARBARA KINSELLA									
16-03389 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
BAXTE005 BAXTER'S FRAME WORKS									
16-03062 06/07/16 Podium Seal									
1 Chief Seal Invoice #90360	156.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/16	07/05/16		31517	N
2 Shipping	45.87	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/16	07/05/16		31517	N
	201.87								
Vendor Total:	201.87								
BELLMA16 BELLMAWR COLLISION CTR, INC									
16-03455 06/28/16 Vehicle Repair Unit 1564									
1 2015 Ford Explorer unit 1564	998.97	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/28/16	07/05/16			N
Vendor Total:	998.97								

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
BELLMA64 BELLMAWR POSTMASTER ACCT#1042									
16-03419 06/27/16 BALLOTS									
1 BALLOTS	8,717.40	6-01-20-120-000-338	B Twp Clerk Elections	A	06/27/16	06/29/16			N
Vendor Total:	8,717.40								
BENEF005 BENEFIT EXPRESS SERVICES									
16-03496 07/05/16 inv 18093									
1 inv 18093	1,070.41	6-01-23-220-000-32D	B Group Insurance - Horizon	A	07/05/16	07/05/16		18093	N
Vendor Total:	1,070.41								
BERNI010 BERNICE BARKHAMER									
16-03457 06/28/16 REF PRESCHOOL									
1 REF PRESCHOOL	190.00	6-01-08-117-000	R RECREATION FEES	A	06/28/16	06/29/16			N
Vendor Total:	190.00								
BERNIES BERNIES AUTO REPAIR, LLC									
16-03324 06/22/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#61316 PW TRUCK#26	100.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/22/16	06/30/16		61316	N
Vendor Total:	100.00								
BF LAN50 BF LANDSCAPING INC.									
16-02727 05/17/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28467 PARKS AND REC	74.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/17/16	06/23/16		28467	N
16-02822 05/24/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#28573 PARKS AND REC	74.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/24/16	06/23/16		28573	N
16-03423 06/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#29965 FAIR HILLS PLACE	260.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/16	06/30/16		29965	N
2 INVOICE#29981 FAIR HILLS PLACE	60.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/16	06/30/16		29981	N
	320.00								
Vendor Total:	469.76								

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
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-03424 06/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3175754-00	151.73	C-04-16-01B-000-000	B Repave Various Streets	A	06/27/16	06/30/16		3175754-00	N
Vendor Total:	151.73								
BLUE BLUESKYPOWER LLC									
16-03497 07/05/16 INV G071603									
1 INV G071603	35,175.00	6-01-20-165-000-301	B Engineering Professional Fees	A	07/05/16	07/05/16			N
Vendor Total:	35,175.00								
BOWMAN33 BOWMAN & COMPANY LLP									
16-03405 06/23/16 INV 72198									
1 INV 72198	21,781.20	6-01-20-135-000-305	B AUDIT SERVIES -OE	A	06/23/16	06/29/16		72198	N
Vendor Total:	21,781.20								
BRITE BRITE IDEAS									
16-03182 06/15/16 PUBLIC WORKS UNIFORMS									
1 INVOICE#INV-25496 SUPERVISORS	1,334.05	6-01-26-300-000-210	B Public Works Uniforms	A	06/15/16	06/22/16		INV-25496	N
16-03217 06/16/16 PUBLIC WORKS									
1 INVOICE#INV-25560 NEW HIRES	630.80	6-01-26-300-000-210	B Public Works Uniforms	A	06/16/16	06/22/16		INV-25560	N
Vendor Total:	1,964.85								
C C 66 C & C LIFT/TRUCK, INC.									
16-01686 03/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#00329960 PW FORKLIFT	117.19	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/29/16	06/23/16		00329960	N
Vendor Total:	117.19								
CC FINAN CC FINANCE DEPARTMENT									
16-03501 07/05/16 INV 34296									
1 INV 34296	27,719.49	6-01-20-120-000-338	B Twp Clerk Elections	A	07/05/16	07/05/16			N
Vendor Total:	27,719.49								

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CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
16-03243 06/16/16 Speedometer Calibration5/27/16									
1 Partol Unit Speedometer Calibr	665.00	6-01-25-240-000-403	B POLICE MISC R/M	A	06/16/16	06/22/16		18780	N
Vendor Total:	665.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
16-03193 06/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#24643C NEW HOLLAND	360.00	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/15/16	06/22/16		24643C	N
16-03425 06/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#25045C	52.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/27/16	06/30/16		25045C	N
2 INVOICE#25006C NEW HOLLAND	3,080.00	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/27/16	06/30/16		25006C	N
	3,132.50								
Vendor Total:	3,492.50								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
16-01873 04/06/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#108618 PW BUS#68	2,292.90	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/06/16	06/23/16		109618	N
2 INV CW102965 FROM LAST YEAR	300.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/23/16	06/23/16		109618	N
	1,992.90								
16-01954 04/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#108738 PW BUS #68	124.97	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/07/16	06/23/16		108738	N
Vendor Total:	2,117.87								
CLOCK005 CLOCKWAY (GIFT THEORY INC)									
16-02861 05/25/16 Crime Center/Operatons Supplie									
1 LED Digital Calendar WallClock	351.98	6-01-25-252-000-401	B OEM Misc Equipment	A	05/25/16	06/22/16		368368812	N
16-02882 05/26/16 Crime/ Operations Center Suppl									
1 Led Digital Calendar Wall Cloc	175.99	6-01-25-252-000-401	B OEM Misc Equipment	A	05/26/16	06/22/16		368368914	N
Vendor Total:	527.97								

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COMCAS50 COMCAST - 3005									
16-03512 07/05/16 8499 05 149 0536566									
1 8499 05 149 0536566	114.81	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/05/16	07/05/16			N
2 8499 05 149 0570607	123.76	6-01-20-140-000-502	B Data Processing Internet Expense	A	07/05/16	07/05/16			N
3 8499 05 149 0508615	150.90	6-01-20-140-000-502	B Data Processing Internet Expense	A	07/05/16	07/05/16			N
4 8499 05 149 0515685	299.60	6-01-20-140-000-502	B Data Processing Internet Expense	A	07/05/16	07/05/16			N
5 8499 05 149 0512815	245.45	6-01-20-140-000-502	B Data Processing Internet Expense	A	07/05/16	07/05/16			N
	934.52								
Vendor Total:	934.52								
CONSTE CONSTELLATION NEWENERGY INC									
16-03510 07/05/16 JULY 2016									
1 JULY 2016	34.63	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	07/05/16	07/05/16			N
Vendor Total:	34.63								
CONSUL50 CONSULTING ENGINEER SERVICES									
16-03480 06/30/16 Professional Services									
1 Professional Services	612.00	C-04-14-19B-000-000	B NJEIT-Hampton Lane Storwater Repair	A	06/30/16	06/30/16		3337	N
2 Professional Services	378.00	C-04-14-19C-000-000	B NJEIT-Danbury Development Basin Rehab	A	06/30/16	06/30/16		33338	N
3 Professional Services	1,202.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	06/30/16	06/30/16		33340	N
4 Professional Services	5,516.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/30/16	06/30/16		33343	N
5 Professional Services	2,685.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/30/16	06/30/16		33344	N
6 Professional Services	1,505.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/30/16	06/30/16		33345	N
7 Professional Services	2,001.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/30/16	06/30/16		33346	N
8 Professional Services	3,272.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/30/16	06/30/16		33347	N
9 Professional Services	1,392.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	06/30/16	06/30/16		33339	N
	18,563.00								
Vendor Total:	18,563.00								
COREE005 COREEN JONES									
16-03458 06/28/16 REF PRE K CAMP									
1 REF PRE K CAMP	190.00	6-01-08-117-000	R RECREATION FEES	A	06/28/16	06/29/16			N
Vendor Total:	190.00								

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
COURIER1 COURIER POST									
16-03503 07/05/16 INV 0010280886									
1 INV 0010280886	143.55	6-01-20-120-000-339	B Twp Clerk Legal Advertising	A	07/05/16	07/05/16		0010280886	N
Vendor Total:	143.55								
CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
16-03016 06/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#63244 PW LEAF MACHINE	59.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/07/16	06/23/16		63244	N
16-03372 06/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#63453 PW TRUCK #64	789.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/23/16	06/30/16		63453	N
Vendor Total:	848.00								
CAMDEN30 CWA LOCAL 1014									
16-03410 06/27/16 H&W FOR PW APRIL 2016									
1 H&W FOR PW APRIL 2016	3,926.46	6-01-23-220-000-330	B Group Insurance PW Health Plan	A	06/27/16	06/29/16		APRIL 2016	N
Vendor Total:	3,926.46								
DAMBLY50 DAMBLY'S GARDEN CENTER									
16-02276 04/26/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10041271 TOPSOIL	24.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/26/16	06/23/16		10041271	N
2 INVOICE#10041217 EDGE	35.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/26/16	06/23/16		10041217	N
	59.97								
16-03135 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10042169 MULCH	25.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		10042169	N
2 INVOICE#10041936 MULCH	25.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		10041936	N
3 INVOICE#10042164 MULCH	12.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		10042164	N
	62.50								
16-03426 06/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10042502 MULCH	50.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/16	06/30/16		10042502	N

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DAMBLY50 DAMBLY'S GARDEN CENTER	Continued								
16-03426 06/27/16 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#10042500 MULCH	25.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/27/16	06/30/16		10042500	N
	75.00								
Vendor Total:	197.47								
DANIE025 DANIELLE BELLAN									
16-03380 06/23/16 REF GLENDORA PREK-PLAYGROUND									
1 REF GLENDORA PREK-PLAYGROUND	380.00	6-01-08-117-000	R RECREATION FEES	A	06/23/16	06/29/16			N
Vendor Total:	380.00								
DELSEA50 DELSEA SANITATION SERVICES INC									
16-03373 06/23/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#95145 TERMITE RENEWAL	258.00	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	06/23/16	06/30/16		95145	N
Vendor Total:	258.00								
DENNY DENNY SEPTIC SERV.									
16-03136 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19500 LORING FLEMING	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19500	N
2 INVOIEC#19501 MULLEN FIELD	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19501	N
3 INVOICE#19502 GLEN OAKS	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19502	N
4 INVOICE#19503 MILLBRIDGE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19503	N
5 INVOICE#19504 MARSHALL & RR	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19504	N
6 INVOICE#19505 VET MEM PARK	180.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19505	N
7 INVOICE#19506 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19506	N
8 INVOICE#19507 LAKELAND	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19507	N
9 INVOICE#19519 CW LEWIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19519	N
10 INVOICE#19535 COMMUNITY PARK	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19535	N
11 INVOICE#19549 ANNAPOLIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19549	N
12 INVOICE#19568 HIDER LANE	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19568	N
13 INVOICE#19569 ERIAL SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19569	N

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DENNY DENNY SEPTIC SERV.	Continued								
16-03136 06/14/16 PUBLIC WORKS PARKS AND REC		Continued							
14 INVOICE#19570 LAKE MATHILDA	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/14/16	06/23/16		19570	N
	1,320.00								
Vendor Total:	1,320.00								
DRAEGE50 DRAEGER SAFETY DIAGNOSTICS									
16-02880 05/26/16 Alcotest Certified Solution									
1 Alcotest Certified Solution	54.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	05/26/16	06/29/16		91253066	N
2 Shipping Cost	12.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	05/26/16	06/29/16		91253066	N
	66.00								
Vendor Total:	66.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-03282 06/21/16 PUBLLIC WORKS VEHICEL MAINT									
1 INVOICE#125375 PW CAP G5	275.00	C-04-16-01F-000-000	B Equipment for Public Works	A	06/21/16	06/23/16		125375	N
16-03313 06/21/16									
1 Gt day banner	95.00	6-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	06/21/16	06/30/16		125365	N
Vendor Total:	370.00								
ELIFEGU ELIFEGUARD, INC.									
16-03314 06/21/16									
1 swim suits for guards	665.11	6-01-28-370-004-210	B Municipal Pool - Uniforms	A	06/21/16	06/30/16		61869	N
Vendor Total:	665.11								
ELITECAN Elite Canine Inc.									
16-03413 06/27/16 K9 Supplies									
1 I.D. Patrol Harness Small Blac	59.95	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N
2 Handle With Strobe Attachment	12.95	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N
3 Jute Bite Pillow 12 W x 8 H	104.85	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N
4 Jute Tug 8" Handle 1"	39.80	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N
5 Edge Bite Developer Synthetic	39.95	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N
6 Nylon Lead 15L x 1" W	35.90	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N

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ELITECAN Elite Canine Inc.	Continued								
16-03413 06/27/16 K9 Supplies		Continued							
7 Grip Rite Waist Lead 36L	11.95	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N
8 Shipping	13.95	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/27/16	07/05/16			N
	319.30								
Vendor Total:	319.30								
ENVIR015 ENVIRONMENTAL TESTING SER. LLC									
16-03325 06/22/16 INV 511									
1 INV 511	300.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	06/22/16	06/23/16		511	N
Vendor Total:	300.00								
FARM-R50 FARM-RITE INC									
16-03201 06/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#04-15535 KUBOTA TIRE	155.00	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/15/16	06/22/16		04-15535	N
Vendor Total:	155.00								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-03180 06/15/16 Review 1629 Cedar Ave									
1 Review 1629 Cedar Ave	176.00	10191	P lot line/house #161011CM	A	06/15/16	06/23/16		122298	N
Vendor Total:	176.00								
FORE FOREMOST PROMOTIONS									
16-03249 06/16/16 Givaway Supplies									
1 Scoops	288.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/16/16	06/22/16		347980	N
2 Cord Wraps	160.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/16/16	06/22/16		347980	N
3 Lip Balm	345.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/16/16	06/22/16		347980	N
4 Shipping	20.60	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/16/16	06/22/16		347980	N
	813.60								
Vendor Total:	813.60								

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FRANKL66 FRANKLIN TRAILERS, INC.									
16-03087 06/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#344217-1 PW TRUCKS	418.28	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/09/16	06/23/16		344217-1	N
Vendor Total:	418.28								
G T B33 G.T. BOARD OF EDUCATION									
16-03416 06/27/16 INV 6V0152									
1 INV 6V0152	4,551.44	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	06/27/16	06/29/16		6V0152	N
Vendor Total:	4,551.44								
GATES GATES FLAG AND BANNER CO.									
16-01978 04/11/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#182415 VARIOUS FLAGS	1,833.50	6-01-26-310-000-202	B PUBLIC BUILDINGS EQUIPMENT (FLAGS)	A	04/11/16	06/23/16		182415	N
Vendor Total:	1,833.50								
GILES 50 GILES & RANSOME, INC.									
16-03288 06/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070051271	24.30	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/16	06/23/16		PC070051271	N
2 INVOICE#PC070051272	40.12	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/16	06/23/16		PC070051272	N
3 INVOICE#WO180004126	722.05	6-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	06/21/16	06/23/16		WO180004126	N
	786.47								
Vendor Total:	786.47								
GRAMCO50 GRAMCO									
16-03211 06/15/16 CD's GG5560									
1 CD's GG5560	199.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	06/15/16	06/30/16		16-440	N
Vendor Total:	199.00								
GTBMI005 GTBM INC.									
16-03019 06/07/16 Portable Radio Cases for SLEO									
1 Hard Leather Covers for	742.24	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	06/07/16	06/29/16		0000010227	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
GTBMI005 GTBM INC.	Continued								
16-03019 06/07/16 Portable Radio Cases for SLEO		Continued							
2 Freight Costs	15.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	06/07/16	06/29/16		0000010227	N
	757.24								
Vendor Total:	757.24								
HILLTO66 HILLTOP GARDEN CENTER INC.									
16-03140 06/14/16 PUBLIC WORKS GT DAY									
1 BASKETS FOR GT DAY	360.00	6-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	06/14/16	06/22/16			N
Vendor Total:	360.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-03141 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#4231126 PARKS AND REC	228.93	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/23/16			N
16-03142 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#3230498 PARKS AND REC	103.76	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/23/16		3230498	N
16-03283 06/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6023677 BUILDING MAINT	310.03	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	06/21/16	06/29/16		6023677	N
Vendor Total:	642.72								
HP 50 HP									
16-03112 06/09/16 QUOTE 11096162									
1 QUOTE 11096162	442.53	C-04-16-01G-000-000	B Office and Computer Equipment	A	06/09/16	07/05/16		57330975	N
Vendor Total:	442.53								
HUNTE010 HUNTER ENGINEERS									
16-03024 06/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P065392 PW TOOLS LATHE	148.12	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	06/07/16	06/22/16		P065392	N
Vendor Total:	148.12								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-02278 04/26/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-261160035	244.02	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/16	06/23/16		10-261160035	N
16-03218 06/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-261670085 PW TR #64	121.34	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/16/16	06/22/16		10-261670085	N
Vendor Total:	365.36								
ILENE005 ILENE NOWAK									
16-03397 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
INNO INNOCORP LTD.									
16-03304 06/21/16 Traffic Safety Init- Fatal Vis									
1 Fatal Vision Goggle Program Ki	1,976.00	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	A	06/21/16	07/05/16			N
2 Freight	79.04	G-02-10-726-001-51E	B Res Municipal Alliance - DWI Simulator	A	06/21/16	07/05/16			N
	2,055.04								
Vendor Total:	2,055.04								
JAMES021 JAMES TSOUGARAKIS									
16-03284 06/21/16 PUBLIC WORKS BUILDING MAINT									
1 POWER WASH & PAINT ACADEMY HAL	9,800.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	06/21/16	06/29/16			N
Vendor Total:	9,800.00								
JENNI030 JENNIFER MAJEWSKI									
16-03394 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								

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JOHN I50 JOHN IANNELLI, ESQ.									
16-03214 06/15/16									
1 Acting PD 9 cases	675.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	06/15/16	06/30/16			N
Vendor Total:	675.00								
JOSEP030 JOSEPH ARGENTIERI									
16-03383 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
JUST G50 JUST GLASS & MIRROR INC.									
16-03219 06/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#WO J0161222 PW SKID	95.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/16/16	06/23/16		WO J0161222	N
Vendor Total:	95.00								
L H 50 L & H SUPPLY									
16-03319 06/22/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#47851 POLICE CAR SUPPL	420.40	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/22/16	06/30/16		47851	N
Vendor Total:	420.40								
LAND TEK LAND TEK GROUP, INC.									
16-00914 02/22/16 Artifical Turf Field Project		B							
6 Artifical Turf Field Project	399,932.36	C-04-16-01C-000-000	B Improvements to Recreational Areas	A	02/22/16	07/05/16			N
7 Artifical Turf Field Project	7,304.20	C-04-16-03A-000-000	B Synthetic Fields	A	07/05/16	07/05/16			N
	407,236.56								
Vendor Total:	407,236.56								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-02523 05/10/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#9675 PARKS AND REC	10.61	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/10/16	06/23/16		9675	N
2 INVOICE#9668 PARK & REC	63.28	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/10/16	06/23/16		9668	N
	73.89								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
16-02729 05/17/16 PUBLIC WORKS PARKS & REC									
1 INVOICE#9805 PARKS AND REC	459.13	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/17/16	06/23/16		9805	N
Vendor Total:	533.02								
LAUREL50 LAUREL, COE & Associates, INC.									
16-03460 06/29/16 INV 1844									
1 INV 1844	442.00	6-01-23-210-000-322	B Liability Ins - Bond Premium	A	06/29/16	06/29/16		1844	N
Vendor Total:	442.00								
LEXIS005 LEXIS NEXIS MATTHEW BENDER									
16-02400 05/04/16 Criminal Law Reference Books									
1 2016 NJ Criminal Law & Motor	668.11	6-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	05/04/16	06/30/16		83836608	N
Vendor Total:	668.11								
LISAD005 LISA DELROCINI									
16-03386 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
LORCO LORCO									
16-03144 06/14/16 PUBLIC WORKS									
1 USED OIL REMOVAL	75.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/14/16	06/30/16		P443488-IN	N
Vendor Total:	75.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-03220 06/16/16 PUBLIC WORKS RECYCLING									
1 INVOICE#I-127585 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/16/16	06/22/16		I-127585	N
Vendor Total:	270.00								

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
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-03022 06/07/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01507 BUILDING MAINT	7.76	6-01-28-370-004-201	B Municipal Pool - Supplies	A	06/07/16	06/30/16		01507	N
16-03089 06/09/16 PUBLIC WORKS STREETS									
1 INVOICE#01464 STREETS	35.00	6-01-26-290-000-218	B Streets Patching Materials	A	06/09/16	06/30/16		01464	N
2 INVOICE#01853 NEP	167.18	6-01-26-290-000-218	B Streets Patching Materials	A	06/09/16	06/30/16		01853	N
	202.18								
16-03145 06/14/16 PUBLIC WORKS									
1 INVOICE#01877 PARKS AND REC	99.48	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01877	N
2 INVOICE#01509 PARKS AND REC	45.27	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01509	N
3 INVOICE#01607 PARKS ADN REC	10.41	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01607	N
4 INVOICE#01765 PARKS AND REC	125.24	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01765	N
5 INVOICE#01762 PARKS ADN REC	27.04	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01762	N
6 INVOICE#01818 PARKS ADN REC	85.30	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01818	N
7 INVOICE#01487 PARKS ADN REC	41.76	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01487	N
8 INVOICE#01273 PARKS AND REC	18.98	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01273	N
9 INVOICE#01990 PARKS AND REC	45.27	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/30/16		01990	N
	498.75								
16-03187 06/15/16 PUBLIC WORKS NEP									
1 INVOICE#01073 NEP	29.83	6-01-26-290-000-208	B Streets - Street Signs	A	06/15/16	06/30/16		01073	N
2 INVOICE#01059 NEP	43.58	6-01-26-290-000-208	B Streets - Street Signs	A	06/15/16	06/30/16		01059	N
	73.41								
16-03221 06/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#02944 REPAIRS	6.63	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	06/16/16	06/30/16		02944	N
16-03222 06/16/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01151 SHED DOOR	23.03	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/16/16	06/30/16		01151	N
16-03320 06/22/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01513 REPAIRS	45.54	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/22/16	06/30/16		01513	N
Vendor Total:	857.30								

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
MAJEST50 MAJESTIC OIL CO, INC.									
16-03286 06/21/16 PUBLIC WORKS									
1 INVOICE#7556 DIESEL FUEL	3,068.80	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/21/16	06/29/16		7556	N
Vendor Total:	3,068.80								
MARKSM MARKSMEN LANDSCAPING LLC									
16-03146 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14557 BHP & CHURCH ST	1,160.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		14557	N
Vendor Total:	1,160.00								
MEADOW66 MEADOWS DINER									
16-03367 06/23/16 Prisoner Meals									
1 Prisoner Meals	21.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/23/16	06/30/16		74520	N
2 Prisoner Meals	15.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	06/23/16	06/30/16		74520	N
	36.00								
Vendor Total:	36.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-03160 06/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#507029 PW #82 DOZER	526.22	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/14/16	06/23/16		507029	N
2 INVOICE#506579 PINE HILL CORES	104.48-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/14/16	06/23/16		506579	N
3 INVOICE#506922 PD CARS	9.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/14/16	06/23/16		506922	N
4 INVOICE#506945 PW CHAIN SAWS	37.62	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/14/16	06/23/16		506945	N
5 INVOICE#507114 PW TRUCK #11	15.53	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/14/16	06/23/16		507114	N
	484.63								
16-03298 06/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#507841 POLICE CAR STOC	72.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/21/16	06/23/16		507841	N
2 INVOICE#507728 PW TRUCK #26	14.41	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/16	06/23/16		507728	N
3 INVOICE#508669 PW TRUCK#26	128.44	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/16	06/23/16		508669	N
4 INVOICE#508648 BLACKWOOD FIRE	156.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/21/16	06/23/16		508648	N
	372.09								

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-03323 06/22/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#508883 PW TRUCK #26	209.60	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/22/16	06/30/16		508883	N
Vendor Total:	1,066.32								
MEGAN005 MEGAN MEANS									
16-03395 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
MGL PR50 MGL PRINTING SOLUTIONS									
16-03264 06/20/16 Tax Bills 2016/2017									
1 Tax Bills 2016/2017	2,059.00	6-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	06/20/16	06/29/16		138707	N
Vendor Total:	2,059.00								
MICHAE06 MICHAEL DIAMOND, ESQ									
16-03215 06/15/16									
1 Acting judge 6-13-16	350.00	6-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	06/15/16	06/30/16			N
Vendor Total:	350.00								
MICHA040 MICHAEL GREENBLATT ESQ.									
16-03259 06/20/16 Acting Pros on 6-13-16									
1 Acting Pros on 6-13-16	225.00	6-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	06/20/16	06/30/16			N
Vendor Total:	225.00								
MILLER16 MILLER FORD SALES									
16-02734 05/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5286163 POLICE STOCK	99.64	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/17/16	06/23/16		5286163	N
2 INVOICE#5286033 POLICE STOCK	113.52	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/17/16	06/23/16		5286033	N
3 INVOICE#5286067 POLICE STOCK	137.33	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/17/16	06/23/16		5286067	N
4 INVOICE#5286059 POLICE #1588	437.69	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/17/16	06/23/16		5286059	N

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MILLER16 MILLER FORD SALES	Continued								
16-02734 05/17/16 PUBLIC WORKS VEHICLE MAINT		Continued							
5 INVOICE#5286347 POLICE STOCK	234.64	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	05/17/16	06/23/16		5286347	N
	1,022.82								
16-03091 06/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5287400 POLICE STOCK	635.18	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/09/16	06/23/16		5287400	N
2 INVOICE#5287384 POLICE STOCK	274.85	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/09/16	06/23/16		5287384	N
	910.03								
16-03147 06/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5287589 POLICE CARS	672.38	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/14/16	06/23/16		5287589	N
16-03188 06/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5287797 POLICE #1585	175.24	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/16	06/23/16		5287797	N
2 INVOICE#5287787 POLICE #1565	93.86	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/15/16	06/23/16		5287787	N
	269.10								
16-03223 06/16/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5287889 POLICE CARS	92.02	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/16/16	06/23/16		5287889	N
2 INVOICE#5287864 PW TR#26	844.36	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/16/16	06/23/16		5287864	N
	936.38								
16-03287 06/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5287950 POLICE STOCK	50.56	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/21/16	06/23/16		5287950	N
2 INVOICE#5288088 POLICE STOCK	350.56	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/21/16	06/23/16		5288088	N
	401.12								
Vendor Total:	4,211.83								
MONIK005 MONIKA BUCHER									
16-03384 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								

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MT EP50 MT. EPHRAIM DODGE INC.									
16-03148 06/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#66446 POLICE CAR #1534	52.76	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/14/16	06/22/16		66446	N
2 INVOICE#66465 POLICE CAR #1534	69.88	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/14/16	06/22/16		66465	N
	122.64								
Vendor Total:	122.64								
MUNIC005 MUNICIPAL CODE EA									
16-03500 07/05/16 Sub P-R&I w/e 6/25/16-7/2/16									
1 Sub P-R&I w/e 6/25/16-7/2/16	1,575.00	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	07/05/16	07/05/16			N
Vendor Total:	1,575.00								
HASLER50 NEOPOST USA INC									
16-03448 06/28/16 INV 53729076									
1 INV 53729076	277.70	6-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	06/28/16	06/29/16		53729076	N
Vendor Total:	277.70								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-03509 07/05/16 JULY 2016									
1 JULY 2016	45.10	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	07/05/16	07/05/16			N
Vendor Total:	45.10								
NJ DRE A NJ DRE ASSOCIATION									
16-03244 06/16/16									
1 NJ DRE Membership Dues	70.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	06/16/16	06/23/16			N
2 NJ DRE Memembership Dues	75.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	06/16/16	06/23/16			N
	145.00								
Vendor Total:	145.00								

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
NJPTOA33 NJPTOA									
16-03245 06/16/16 NJPTOA Yearly Dues									
1 Annual Membership Dues GTPD	50.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	06/16/16	06/22/16		2016	N
Vendor Total:	50.00								
NORRIS50 NORRIS SALES CO., INC.									
16-03374 06/23/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#101396 CAPITAL 2016	390.96	C-04-16-01B-000-000	B Repave Various Streets	A	06/23/16	06/30/16		101396	N
Vendor Total:	390.96								
OFFICE16 OFFICE BASICS, INC.									
16-03312 06/21/16									
1 Office supplies for rec	426.18	6-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	06/21/16	06/30/16		1-335498	N
16-03366 06/23/16 Custom Stamp- FRC									
1 Custom Dater Trodat 5430	51.43	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/23/16	07/05/16		1-349507-1-3494	N
2 Correction Tape Tom Bow M68620	3.30	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/23/16	07/05/16		1-349507-1-3494	N
3 Clip Gem, Jumbo 100 Box	9.90	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/23/16	07/05/16		1-349507-1-3494	N
	64.63								
16-03408 06/27/16 INV 1-345005									
1 INV 1-345005	35.28	6-01-20-100-001-501	B Admin Support Misc	A	06/27/16	06/29/16		I-345005	N
2 1-345035	2.89	6-01-20-100-001-501	B Admin Support Misc	A	06/27/16	06/29/16		I-345005	N
3 CM-22686	2.89-	6-01-20-100-001-501	B Admin Support Misc	A	06/27/16	06/29/16		I-345005	N
	35.28								
Vendor Total:	526.09								
OIL OIL MAN CORPORATION									
16-03032 06/07/16 PUBLIC WORKS STREETS									
1 INVOICE#474303 STREETS PROPANE	25.52	6-01-26-290-000-218	B Streets Patching Materials	A	06/07/16	06/22/16		474303	N
16-03204 06/15/16 PUBLIC WORKS STREETS									
1 INVOICE#482290 PROPANE	160.90	6-01-26-290-000-218	B Streets Patching Materials	A	06/15/16	06/22/16		482290	N
Vendor Total:	186.42								

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PERNA Perna Construction LLC									
15-05221 10/26/15 Broadacres Dr Culvert		B							
4 Broadacres Dr Culvert	80,889.20	C-04-14-19A-000-000	B NJEIT-Improve Broadacres Dr Culvert	A	10/26/15	06/29/16			N
Vendor Total:	80,889.20								
PETER010 PETER FAVUZZI									
16-03387 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
PINE H50 PINE HILL HARDWARE INC.									
16-03149 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22219 REPAIRS	30.96	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/14/16	06/22/16		22219	N
16-03184 06/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22610 REPAIRS	30.62	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/15/16	06/22/16		22610	N
2 INVOICE#22618 PARKS AND REC	6.00	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/15/16	06/22/16		22618	N
	36.62								
16-03370 06/23/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#22632 BUILDING MAINT	26.31	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/23/16	06/30/16		22632	N
16-03412 06/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22669 REPAIRS	37.97	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/27/16	06/30/16		22669	N
Vendor Total:	131.86								
PINE H PINE HILL PRINTING INC.									
16-03252 06/20/16 Business Cards									
1 Code Enforcement Buisness card	120.00	6-01-25-240-008-506	B Police Code Enf Printing	A	06/20/16	06/30/16		167862	N
Vendor Total:	120.00								

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PITNEY33 PITNEY BOWES INC									
16-03494 07/05/16 INV 1000991600									
1 INV 1000991600	192.00	6-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	07/05/16	07/05/16		1000991600	N
Vendor Total:	192.00								
PURCH PURCHASE POWER									
16-03449 06/28/16 INV 8000-9090-0801-7829									
1 INV 8000-9090-0801-7829	1,299.51	6-01-20-100-001-203	B Admin Support Postage	A	06/28/16	06/29/16		8000-9090-0801-	N
Vendor Total:	1,299.51								
R MOSLOW R. MOSLOWSKI EXC., INC.									
15-06024 12/17/15 Danbury Stormwater Basin		B							
4 Danbury Stormwater Basin	6,256.26	C-04-14-19C-000-000	B NJEIT-Danbury Development Basin Rehab	A	12/17/15	06/27/16			N
Vendor Total:	6,256.26								
RACHE010 RACHEL ROBB									
16-03398 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
RED B RED BANK VET. HOSPITAL									
16-03514 07/05/16 INV 1790002									
1 INV 1790002	123.62	T-12-56-286-000-001	B Reserve for Animal Control	A	07/05/16	07/05/16			N
3 INV 1810342	118.72	T-12-56-286-000-001	B Reserve for Animal Control	A	07/05/16	07/05/16			N
4 INV 1816208	124.08	T-12-56-286-000-001	B Reserve for Animal Control	A	07/05/16	07/05/16			N
5 INV 1816565	99.72	T-12-56-286-000-001	B Reserve for Animal Control	A	07/05/16	07/05/16			N
6 INV 1822737	117.44	T-12-56-286-000-001	B Reserve for Animal Control	A	07/05/16	07/05/16			N
7 INV 1826180	93.08	T-12-56-286-000-001	B Reserve for Animal Control	A	07/05/16	07/05/16			N
8 EOM	5.62	T-12-56-286-000-001	B Reserve for Animal Control	A	07/05/16	07/05/16			N
	682.28								
Vendor Total:	682.28								

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RIGGIN50 RIGGINS, INC.									
16-03289 06/21/16 PUBLIC WORKS									
1 INVOICE#74905289 GASOLINE	9,536.41	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	06/21/16	06/23/16		74905289	N
Vendor Total:	9,536.41								
RR DON RR DONNELLEY									
16-02580 05/11/16 SAFETY PAPER									
1 SAFETY PAPER	73.50	6-01-27-330-000-201	B Health & Welfare Supplies	A	05/11/16	06/23/16		559061122	N
Vendor Total:	73.50								
RYANL005 RYAN LONG									
16-03393 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
RYANS005 RYAN SAUL									
16-03401 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
S P A50 S.P. AUTO PARTS									
16-03150 06/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INV#I-002787617 POLICE STOCK	72.90	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/14/16	06/22/16		I-002787617	N
Vendor Total:	72.90								
SAFE K SAFE KIDS									
16-03241 06/16/16 Safe KIds Recertification									
1 Safe Kids Safety Seat Technica	50.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	06/16/16	06/23/16			N
16-03242 06/16/16 Safe Kids Recert Ptl McKillop									
1 Safe Kids Child Safety Tech	50.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	06/16/16	06/23/16			N
Vendor Total:	100.00								

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
SEA SEAHORSE DISCOUNT INC.									
16-03290 06/21/16 PUBLIC WORKS GT POOL									
1 INVOICE#442 12' DIVE	1,999.99	6-01-28-370-004-202	B Municipal Pool - Equipment	A	06/21/16	06/23/16		442	N
Vendor Total:	1,999.99								
SECURI66 SECURITY LOCK COMPANY									
16-03376 06/23/16 PUBLIC WORKS BUILDING MAINT									
1 ACADEMY HALL	425.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/23/16	06/30/16		05-12-16	N
2 OLD JONATHAN HOUSE	335.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/23/16	06/30/16		06-17-16	N
	760.00								
Vendor Total:	760.00								
SHANN015 SHANNON LEASON									
16-03391 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								
SHERWI50 SHERWIN WILLIAMS									
16-02872 05/25/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5998-5 COMMUNITY PARK	94.99	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/25/16	06/29/16		5998-5	N
Vendor Total:	94.99								
SHOP-R50 SHOP-RITE									
16-03310 06/21/16									
1 food for pool	263.76	6-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	06/21/16	06/30/16			N
Vendor Total:	263.76								
SIGN SIGN PROS									
16-03322 06/22/16 WOMENS CLUB OF BROADMOOR									
1 PROPOSAL#16117	280.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/22/16	06/30/16		16117	N
Vendor Total:	280.00								

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
SIR SP50 SIR SPEEDY PRINTERS									
16-03381 06/23/16 INV 40905									
1 INV 40905	375.00	6-01-20-105-000-201	B Personnel Supplies	A	06/23/16	06/29/16		40905	N
Vendor Total:	375.00								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
16-03152 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#76113304 TURFACE	119.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		76113304	N
Vendor Total:	119.20								
SJD PR50 SJD PROPERTY MANAGEMENT									
16-02730 05/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#407558 MUNICIPAL BLDG	525.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	05/17/16	06/30/16		407558	N
Vendor Total:	525.00								
SNAP-O50 SNAP-ON TOOLS									
16-02736 05/17/16 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE 220438 PW CARS TOOLS	900.00	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	05/17/16	06/29/16		220438	N
Vendor Total:	900.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
16-03151 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0251453-IN BROAD ACRES	779.84	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		0251453-IN	N
Vendor Total:	779.84								
SOUTH 48 SOUTH JERSEY GAS CO									
16-03507 07/05/16 JULY 2016									
1 JULY 2016	457.00	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/05/16	07/05/16			N
2 JULY 2016	46.99	6-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	07/05/16	07/05/16			N
3 JULY 2016	60.78	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	07/05/16	07/05/16			N
4 JULY 2016	47.34	6-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	07/05/16	07/05/16			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
SOUTH 48 SOUTH JERSEY GAS CO	Continued								
16-03507 07/05/16 JULY 2016		Continued							
5 JULY 2016	55.52	6-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	07/05/16	07/05/16			N
	667.63								
Vendor Total:	667.63								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-02738 05/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01340330	241.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/17/16	06/23/16		01340330	N
Vendor Total:	241.50								
SPORTS50 SPORTS OUTLET INC.									
16-03291 06/21/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#8189 BB NETS	127.80	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/21/16	06/23/16		8189	N
16-03311 06/21/16									
1 Ice packs for pool	79.96	6-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	06/21/16	06/30/16		8180	N
Vendor Total:	207.76								
SUN LIFE SUN LIFE FINANCIAL									
16-03447 06/28/16 MAY 2016 220437									
1 MAY 2016 220437	82,393.22	6-01-23-220-000-32D	B Group Insurance - Horizon	A	06/28/16	06/29/16		MAY 2016 220437	N
Vendor Total:	82,393.22								
TARIQ005 TARIQUE MUSTAFA									
16-03396 06/23/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	06/23/16	06/30/16			N
Vendor Total:	40.70								

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
TCTA TCTA OF CC GLOU CUMB SALEM CNT									
16-03309 06/21/16 Annual Membership									
1 Annual Membership	75.00	6-01-20-145-000-514	B Tax Collcetion Training	A	06/21/16	07/06/16			N
Vendor Total:	75.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-03225 06/16/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#153870001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		153870001	N
2 INVOICE#153880001 INSPECTIONS	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		153880001	N
3 INVOICE#153890001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		153890001	N
4 INVOICE#153900001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		153900001	N
5 INVOICE#153910001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		153910001	N
6 INVOICE#153980001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		153980001	N
7 INVOICE#154040001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154040001	N
8 INVOICE#154050001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154050001	N
9 INVOICE#154060001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154060001	N
10 INVOICE#154070001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154070001	N
11 INVOICE#154080001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154080001	N
12 INVOICE#154110001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154110001	N
	7,200.00								
16-03226 06/16/16 PUBLIC WORKS TRAFFIC LIGHTS									
1 INVOICE#154100001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154100001	N
2 INVOICE#154370001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154370001	N
3 INVOICE#154380001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154380001	N
4 INVOICE#154390001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154390001	N
5 INVOICE#154400001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154400001	N
6 INVOICE#154410001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154410001	N
7 INVOICE#154420001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154420001	N
8 INVOICE#154430001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154430001	N
9 INVOICE#154450001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154450001	N
10 INVOICE#154460001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154460001	N
11 INVOICE#154470001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154470001	N
12 INVOICE#154480001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154480001	N

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TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
16-03226 06/16/16 PUBLIC WORKS TRAFFIC LIGHTS		Continued							
13 INVOICE#154760001 INSPECTION	600.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	06/16/16	06/22/16		154760001	N
	7,800.00								
Vendor Total:	15,000.00								
THANKS THANKS FOR BEING GREEN, LLC									
16-03191 06/15/16 PUBLIC WORKS ELECT RECYCLING									
1 INVOICE#384050 ELECTRONIC REC	444.42	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/15/16	06/30/16		384050	N
16-03292 06/21/16 ELECTRONIC RECYCLING									
1 INVOICE#384078 ELECTRONICS	717.66	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	06/21/16	06/30/16		384078	N
Vendor Total:	1,162.08								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-03153 06/14/16 PUBLIC WORKS TREES									
1 INVOICE#452 W. FRONT ST	750.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/23/16		452	N
2 INVOICE#392 THERESA PLACE	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/23/16		392	N
3 INVOICE#425 27 JONQUIL WAY	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/23/16		425	N
4 INVOICE#399 THERESA ADD ON	75.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/23/16		399	N
	2,975.00								
16-03192 06/15/16 PUBLIC WORKS TREES									
1 INVOICE#555 70 ROOSEVELT AVE	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/15/16	06/23/16		555	N
16-03293 06/21/16 PUBLIC WORKS PARKS & REC									
1 INVOICE#577 8 LATHAM WAY	850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/21/16	06/23/16		577	N
2 INVOICE#576 FREDRICK ST.	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/21/16	06/23/16		576	N
	1,150.00								
Vendor Total:	4,725.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-02529 05/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2002950 POLICE TIRES	580.76	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	05/10/16	06/23/16		2002950	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
TIRE C50 TIRE CORRAL GRENLOCH	Continued								
16-03154 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2003696 EXMARK TIRES	84.47	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/22/16		2003696	N
16-03294 06/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2003800 HAZMAT TRAILER	124.19	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	06/21/16	06/23/16		2003800	N
Vendor Total:	789.42								
TONY T50 TONY TRONIERI									
16-03407 06/27/16 REIMB PRESCRIPTION									
1 REIMB PRESCRIPTION	81.79	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	06/27/16	06/29/16			N
Vendor Total:	81.79								
TOWNSH50 TOWNSHIP OF GLOUCESTER									
16-03517 07/06/16 07/16 PAY #14									
1 PAY #14	3,308.00	T-25-56-286-000-021	B Property Taxes	A	07/06/16	07/06/16			N
Vendor Total:	3,308.00								
TREASURE TREASURER, STATE OF NJ/727GSPT									
16-03417 06/27/16 #0415-97-080									
1 #0415-97-080	586.29	6-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	06/27/16	06/29/16		0415-97-080	N
2 #0415-97-080	2,522.87	6-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	06/27/16	06/29/16		0415-97-080	N
	3,109.16								
Vendor Total:	3,109.16								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
16-03156 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#938619-00 PARTS/REPAIR	659.54	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/14/16	06/23/16		938619-00	N
Vendor Total:	659.54								
TWIN C50 TWIN CUTS, LLC									
16-03157 06/14/16 PUBLIC WORKS TREES									
1 INVOICE#6030	1,350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/30/16		6030	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
TWIN C50 TWIN CUTS, LLC	Continued								
16-03157 06/14/16 PUBLIC WORKS TREES		Continued							
2 INVOICE#6031	1,315.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/30/16		6031	N
	2,665.00								
Vendor Total:	2,665.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
16-03295 06/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103440634.001	454.81	C-04-16-01B-000-000	B Repave Various Streets	A	06/21/16	06/23/16		S103440634.001	N
Vendor Total:	454.81								
V J L50 V.J. LANDSCAPING II									
16-03158 06/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOCIE#2110.59167	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/22/16		2110.59167	N
16-03297 06/21/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.59208 MONUMENT	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/21/16	06/23/16		2110.59208	N
Vendor Total:	1,650.00								
VERIZO11 VERIZON									
16-03511 07/05/16 JULY 2016									
1 JULY 2016	857.85	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/05/16	07/05/16			N
2 JULY 2016	29.05	6-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	07/05/16	07/05/16			N
3 JULY 2016	316.94	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/05/16	07/05/16			N
	1,203.84								
Vendor Total:	1,203.84								
VER VERIZON WIRELESS - B									
16-03377 06/23/16 Monthly Bill # 521710889-00001									
1 Act # 521710889-00001	509.15	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	06/23/16	06/30/16		976711671	N
Vendor Total:	509.15								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZEBRA ZEBRA STRIPING & SIGNS, LLC											
16-03159	06/14/16	PUBLIC OWRKS PARKS AND REC									
1 INVOICE#2081 GT POOL BB COURT			600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/16	06/29/16		2081	N
Vendor Total:			600.00								

Total Purchase Orders: 205 Total P.O. Line Items: 344 Total List Amount: 847,775.22 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	274,653.75	850.00	0.00	0.00	275,503.75
TRUST OTHER FUND	6-03	0.00	0.00	0.00	176.00	176.00
Year Total:		274,653.75	850.00	0.00	176.00	275,679.75
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	526,579.68	0.00	0.00	0.00	526,579.68
GRANT FUND (G-02 ACCOUNTS)	G-02	2,121.04	0.00	0.00	0.00	2,121.04
TRUST OTHER FUND	M-03	300.00	0.00	0.00	0.00	300.00
TRUST OTHER FUND	T-03	4,214.87	0.00	0.00	0.00	4,214.87
ANIMAL TRUST FUND	T-12	682.28	0.00	0.00	0.00	682.28
AFFORDABLE HOUSING TRUST	T-18	5,408.75	0.00	0.00	0.00	5,408.75
MUNICIPAL OPEN SPACE TRUST	T-21	29,480.85	0.00	0.00	0.00	29,480.85
PAYROLL TRUST DEPOSIT	T-25	3,308.00	0.00	0.00	0.00	3,308.00
Year Total:		43,094.75	0.00	0.00	0.00	43,094.75
Total Of All Funds:		846,749.22	850.00	0.00	176.00	847,775.22

Project Description	Project No.	Project Total
lot line/house #161011CM	10191	176.00
Total Of All Projects:		176.00

Range of Line Items: 16-03479 1 to 16-03479 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
16-03479	1	CHRIS 40 CHRIS JONES	Petty Cash - Reimbursement	1.0000	297.4500	297.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/30/16	1	1	1 New Line	297.45	CEHRET	06/30/16	N	Budget	6-01-25-240-002-225		
06/30/16	3	1	6 Open to Rcvd, Held, or Aprv	297.45	CEHRET	06/30/16	N	Budget	6-01-25-240-002-225		
06/30/16	4	1	8 Pay Check	297.45	CEHRET	06/30/16	N	Budget	6-01-25-240-002-225	01CURRENT	93479

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/30/16			Status	O	A	CEHRET	0

Total Change Transactions	1	0.00
Total New Line:	1	297.45
Total Open to Rcvd, Held, or Aprv:	1	297.45
Total Pay Check:	1	297.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/30/16	297.45	Budget	6-01-25-240-002-225

Range of Line Items: 16-03308 1 to 16-03308 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
16-03308	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	1,248.0100	1,248.01

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/21/16	1	1	1 New Line	1,248.01	OP	06/21/16	N	Budget	6-01-28-370-004-20B		
06/21/16	3	1	6 Open to Rcvd, Held, or Aprv	1,248.01	OP	06/21/16	N	Budget	6-01-28-370-004-20B		
06/21/16	4	1	8 Pay Check	1,248.01	OP	06/21/16	N	Budget	6-01-28-370-004-20B	01CURRENT	93477

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/21/16			Status	O	A	OP	0
06/21/16		1	Added Charge Account		B 6-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,248.01
Total Open to Rcvd, Held, or Aprv:	1	1,248.01
Total Pay Check:	1	1,248.01

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/21/16	1,248.01	Budget	6-01-28-370-004-20B

Range of Line Items: 16-03361 1 to 16-03361 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
16-03361	1	CAZEN005	Cazenovia Creek Funding I	Lien Redemption Correctin	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
06/23/16	1	1	1 New Line	100.00	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	3	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	8 Pay Check	100.00	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13036

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	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
06/23/16	100.00	Budget	T-13-56-286-000-000

Range of Line Items: 16-03340 1 to 16-03340 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
16-03340	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	19,641.3600	19,641.36

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	19,641.36	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	19,641.36	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	19,641.36	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13037

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,641.36
Total Open to Rcvd, Held, or Aprv:	1	19,641.36
Total Pay Check:	1	19,641.36

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	19,641.36	Budget	T-13-56-286-000-000

Range of Line Items: 16-03340 2 to 16-03340 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
16-03340	2	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	5,000.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	5,000.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13037

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	5,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03360 1 to 16-03360 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
16-03360	1	FREDE005	Frederik Labaar & Carla Labaar	Lien Redemption	1.0000	2,439.6700	2,439.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	2,439.67	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	3	1	6 Open to Rcvd, Held, or Aprv	2,439.67	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	8 Pay Check	2,439.67	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13038

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,439.67
Total Open to Rcvd, Held, or Aprv:	1	2,439.67
Total Pay Check:	1	2,439.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	2,439.67	Budget	T-13-56-286-000-000

Range of Line Items: 16-03344 1 to 16-03344 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
16-03344	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	6,133.6000	6,133.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	6,133.60	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	6,133.60	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	6,133.60	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13039

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,133.60
Total Open to Rcvd, Held, or Aprv:	1	6,133.60
Total Pay Check:	1	6,133.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	6,133.60	Budget	T-13-56-286-000-000

Range of Line Items: 16-03344 2 to 16-03344 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
16-03344	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	14,500.0000	14,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	14,500.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	14,500.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	14,500.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13039

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,500.00
Total Open to Rcvd, Held, or Aprv:	1	14,500.00
Total Pay Check:	1	14,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	14,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03358 1 to 16-03358 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
16-03358	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemption	1.0000	3,338.4800	3,338.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	3,338.48	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	3,338.48	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	3,338.48	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13040

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,338.48
Total Open to Rcvd, Held, or Aprv:	1	3,338.48
Total Pay Check:	1	3,338.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	3,338.48	Budget	T-13-56-286-000-000

Range of Line Items: 16-03358 2 to 16-03358 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
16-03358	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemption	1.0000	5,800.0000	5,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	5,800.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	5,800.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	5,800.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13040

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,800.00
Total Open to Rcvd, Held, or Aprv:	1	5,800.00
Total Pay Check:	1	5,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	5,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03362 1 to 16-03362 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
16-03362	1	TTLBL LL TTLBL, LLC	Lien Redemptions	1.0000	104,380.5800	104,380.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	104,380.58	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	104,380.58	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	104,380.58	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13041

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	104,380.58
Total Open to Rcvd, Held, or Aprv:	1	104,380.58
Total Pay Check:	1	104,380.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	104,380.58	Budget	T-13-56-286-000-000

Range of Line Items: 16-03362 2 to 16-03362 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
16-03362	2	TTLBL LL TTLBL, LLC	Lien Redemptions	1.0000	200,500.0000	200,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	200,500.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	200,500.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	200,500.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13041

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	200,500.00
Total Open to Rcvd, Held, or Aprv:	1	200,500.00
Total Pay Check:	1	200,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	200,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03342 1 to 16-03342 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
16-03342	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemptions	1.0000	14,373.7800	14,373.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	14,373.78	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	14,373.78	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	14,373.78	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13042

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,373.78
Total Open to Rcvd, Held, or Aprv:	1	14,373.78
Total Pay Check:	1	14,373.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	14,373.78	Budget	T-13-56-286-000-000

Range of Line Items: 16-03342 2 to 16-03342 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
16-03342	2	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemptions	1.0000	21,700.0000	21,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	21,700.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	21,700.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	21,700.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13042

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	21,700.00
Total Open to Rcvd, Held, or Aprv:	1	21,700.00
Total Pay Check:	1	21,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	21,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03341 1 to 16-03341 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
16-03341	1	US BK 2	US BANK CUST-PRO CAP II LLC	Lien Redemptions	1.0000	24,218.2100	24,218.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	24,218.21	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	3	1	6 Open to Rcvd, Held, or Aprv	24,218.21	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	8 Pay Check	24,218.21	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13043

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	24,218.21
Total Open to Rcvd, Held, or Aprv:	1	24,218.21
Total Pay Check:	1	24,218.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	24,218.21	Budget	T-13-56-286-000-000

Range of Line Items: 16-03356 1 to 16-03356 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
16-03356	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	4,862.1500	4,862.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	4,862.15	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	4,862.15	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	4,862.15	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13044

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,862.15
Total Open to Rcvd, Held, or Aprv:	1	4,862.15
Total Pay Check:	1	4,862.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	4,862.15	Budget	T-13-56-286-000-000

Range of Line Items: 16-03356 2 to 16-03356 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
16-03356	2	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	1,700.0000	1,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	1,700.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	1,700.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	1,700.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13044

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	1,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03353 1 to 16-03353 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
16-03353	1	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	4,468.7600	4,468.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	4,468.76	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	4,468.76	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	4,468.76	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13045

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,468.76
Total Open to Rcvd, Held, or Aprv:	1	4,468.76
Total Pay Check:	1	4,468.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	4,468.76	Budget	T-13-56-286-000-000

Range of Line Items: 16-03353 2 to 16-03353 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
16-03353	2	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	6,100.0000	6,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	6,100.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	6,100.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	6,100.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13045

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,100.00
Total Open to Rcvd, Held, or Aprv:	1	6,100.00
Total Pay Check:	1	6,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	6,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-03346 1 to 16-03346 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
16-03346	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemptions	1.0000	1,045.9900	1,045.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	1,045.99	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	3	1	6 Open to Rcvd, Held, or Aprv	1,045.99	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	8 Pay Check	1,045.99	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13046

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,045.99
Total Open to Rcvd, Held, or Aprv:	1	1,045.99
Total Pay Check:	1	1,045.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	1,045.99	Budget	T-13-56-286-000-000

Range of Line Items: 16-03349 1 to 16-03349 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
16-03349	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemptions	1.0000	3,960.4000	3,960.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	1	1	1 New Line	3,960.40	SLF	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	4	1	6 Open to Rcvd, Held, or Aprv	3,960.40	OP	06/23/16	N	Budget	T-13-56-286-000-000		
06/23/16	7	1	8 Pay Check	3,960.40	OP	06/23/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13046

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,960.40
Total Open to Rcvd, Held, or Aprv:	1	3,960.40
Total Pay Check:	1	3,960.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	3,960.40	Budget	T-13-56-286-000-000

Range of Line Items: 16-03349 2 to 16-03349 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
16-03349	2	USBKC010	US Bk/Cust PFS Financial 1,LLC	Lien Redemptions	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/23/16	2	1	1 New Line	4,400.00	SLF	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	06/23/16	N	Budget	T-13-56-286-000-001		
06/23/16	7	1	8 Pay Check	4,400.00	OP	06/23/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13046

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/23/16			Status	O	A	OP	0
06/23/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,400.00
Total Open to Rcvd, Held, or Aprv:	1	4,400.00
Total Pay Check:	1	4,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/23/16	4,400.00	Budget	T-13-56-286-000-001