R-16:09-263

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	$ 672,036.91
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 254,410.20
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 14,152.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 25,017.09
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 40,792.50
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 491,524.40

Adopted: **September 26, 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
ST AG50 OUR LADY OF HOPE SENIOR CLUB									
16-04734 09/19/16 XMAS DONATION 2016									
1 XMAS DONATION 2016	1,000.00	6-01-20-110-003-50E	B Senior & Vet St. Agnes (501E)	A	09/19/16	09/19/16			N
Vendor Total:	1,000.00								
ACT UNI ACTION UNIFORM CO.									
16-04578 09/12/16 Promotion items for uniforms									
1 Invoice # 11261- Polo Shirt	144.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	09/12/16	09/19/16		11261-11249	N
2 Invoice # 11249 Badges for	1,002.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	09/12/16	09/19/16		11261-11249	N
	1,146.00								
Vendor Total:	1,146.00								
ACT UN ACTION UNIFORM COMPANY									
16-04583 09/12/16 OEM Uniforms-OEM Coordinator									
1 OEM Coordinator and Asst	286.00	6-01-25-252-000-210	B OEM Uniforms	A	09/12/16	09/19/16		11402	N
2 Invoice # # 5584- 9/8/16	0.00	6-01-25-252-000-210	B OEM Uniforms	A	09/12/16	09/19/16		11402	N
	286.00								
Vendor Total:	286.00								
ALFRED77 ALFRED PRIEST									
16-04679 09/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	179.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/14/16	09/15/16			N
Vendor Total:	179.00								
ALL COV ALL COVERED									
16-04615 09/12/16 INV 744747									
1 INV 744747	5,175.00	6-01-20-140-000-301	B IT Services	A	09/12/16	09/13/16		744747	N
Vendor Total:	5,175.00								

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
ALLIED40 ALLIED MATERIALS INC.									
16-04464 08/29/16 PUBLLIC WORKS BUILDING MAINT									
1 INVOICE#179406 SUPPLIES	20.25	6-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	08/29/16	09/15/16		179406	N
Vendor Total:	20.25								
ALWAYS50 ALWAYS YOUNG CLUB									
16-04735 09/19/16 XMAS DONATION									
1 XMAS DONATION	1,000.00	6-01-20-110-003-50B	B Senior & Vet Always Young (501B)	A	09/19/16	09/19/16			N
Vendor Total:	1,000.00								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
16-04393 08/24/16 PUBLIC WORKS PARKS AND REC									
1 ONE SECTION FENCE	115.00	6-01-28-375-000-213	B Parks & Playground Fencing	A	08/24/16	09/07/16		080416GTPW	N
Vendor Total:	115.00								
AMERIH AMERIHEALTH ADM INC									
16-04684 09/14/16 INV 1608-88 - INV 1608-91									
1 INV 1608-88 - INV 1608-91	1,291.67	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	09/14/16	09/15/16		1608-88	N
2 1608-91	2,788.44	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	09/14/16	09/15/16		1608-88	N
	4,080.11								
16-04707 09/15/16 DAVIS VISION CLAIMS									
1 DAVIS VISION CLAIMS	1,217.30	6-01-23-220-000-32D	B Group Insurance - Horizon	A	09/15/16	09/15/16			N
2 VISION	1,124.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	09/15/16	09/15/16			N
3 ADMIN FEES	374.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	09/15/16	09/15/16			N
	2,715.30								
Vendor Total:	6,795.41								
ANIM CON ANIMAL CONTRACTING LLC									
16-04465 08/29/16 PUBLIC WORKS STREETS									
1 INVOICE#16-202 REPAIR	2,000.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	08/29/16	09/07/16		16-202	N
Vendor Total:	2,000.00								

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
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-04400 08/24/16 Review Brahin Properties									
1 Review Brahin Properties	740.00	10087	P #162001BD	A	08/24/16	09/07/16		642	N
16-04401 08/24/16 Review Clifford Gano									
1 Review Clifford Gano	150.00	10541	P Shed #162040C	A	08/24/16	09/07/16		643	N
16-04402 08/24/16 Review Frederick Kilichowski									
1 Review Frederick Kilichowski	150.00	10576	P fence w/ shed #162042C	A	08/24/16	09/07/16		644	N
16-04403 08/24/16 Review Jennifer Barbagiovanni									
1 Review Jennifer Barbagiovanni	150.00	10632	P Stocake Fence	A	08/24/16	09/07/16		645	N
Vendor Total:	1,190.00								
AQUA N50 AQUA NEW JERSEY									
16-04752 09/19/16 SEPTEMBER 2016									
1 SEPTEMBER 2016	1,784.11	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/19/16	09/19/16			N
2 SEPTEMBER 2016	42.99	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	09/19/16	09/19/16			N
3 SEPTEMBER 2016	216.77	6-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	09/19/16	09/19/16			N
4 SEPTEMBER 2016	327.06	6-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	09/19/16	09/19/16			N
5 SEPTEMBER 2016	279.05	6-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	09/19/16	09/19/16			N
	2,649.98								
Vendor Total:	2,649.98								
ARCHER ARCHER & GREINER									
16-04605 09/12/16 INV 4061288									
1 INV 4061288	8,621.50	6-01-20-105-000-301	B Personnel Professional Fees	A	09/12/16	09/12/16		4061288	N
2 INV 4061292	322.50	6-01-20-155-000-301	B Twp Attorney Professional Fee	A	09/12/16	09/12/16		4061288	N
	8,944.00								
Vendor Total:	8,944.00								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
16-04413 08/25/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#16039 K-9 MEMEORIAL	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/25/16	09/07/16		16039	N

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ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN Continued									
16-04506 08/31/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#16043 CAP LANDSCAPING	593.50	6-01-28-375-000-315	B PARKS & PLAYGROUNDS LANDSCAPING	A	08/31/16	09/07/16		16043	N
Vendor Total:	893.50								
ASSOC ASSOCIATED BUILDING SPEC INC									
16-04394 08/24/16 PUBLIC WORKS BUILDING MAINT									
1 INVOIE#34195 SENIOR CENTER	50.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/24/16	09/15/16		34195	N
Vendor Total:	50.00								
ATTMO005 AT&T MOBILITY									
16-04537 09/01/16 Monthly act # 287265032949									
1 Act# 287265032949	81.96	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/01/16	09/07/16		287265032949x08	N
2 act# 287265032949	40.98	6-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	09/01/16	09/07/16		287265032949x08	N
	122.94								
Vendor Total:	122.94								
AT CITY ATLANTIC CITY ELECTRIC									
16-04765 09/19/16 SEPTEMBER 2016									
1 SEPTEMBER 2016	883.31	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/19/16	09/19/16			N
2 SEPTEMBER 2016	453.59	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	09/19/16	09/19/16			N
3 SEPTEMBER 2016	600.80	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	09/19/16	09/19/16			N
4 SEPTEMBER 2016	3,244.23	6-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	09/19/16	09/19/16			N
	5,181.93								
Vendor Total:	5,181.93								
BAXTE005 BAXTER'S FRAME WORKS									
16-04421 08/25/16 Podium Seal									
1 GTPD Patch Reproduction	125.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/25/16	09/07/16		31733	N
2 Patch With Pilliars	173.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/25/16	09/07/16		31733	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
BAXTE005 BAXTER'S FRAME WORKS	Continued								
16-04421 08/25/16 Podium Seal		Continued							
3 Pack and Ship	84.73	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/25/16	09/07/16		31733	N
	382.73								
Vendor Total:	382.73								
BENCH BENCHMARK PROF SEMINARS, INC									
16-02194 04/19/16 K-9 Management Training									
1 Managing Police K-9 Unit	295.00	6-01-25-240-000-514	B POLICE TRAINING	A	04/19/16	09/07/16			N
Vendor Total:	295.00								
BETTE 50 BETTE WRAY									
16-04640 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	425.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	425.00								
BIALO BIALOWAS CONCRETE CONST. INC.									
16-04509 08/31/16 PUBLIC WORKS STREETS									
1 INVOICE#16-467 CAPITAL CURBS	12,140.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	08/31/16	09/07/16		16-467	N
Vendor Total:	12,140.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-04093 08/04/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3162043-00 PT. ERIAL	540.34	6-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	08/04/16	09/19/16		3162043-00	N
16-04420 08/25/16 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#3245007-00 COMM PK	149.93	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/25/16	09/15/16		3245007-00	N
Vendor Total:	690.27								

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BOARD010 BOARD OF FIRE COMMISSIONERS									
16-04612 09/12/16 OEM Medical- HAZ MAT Team #4									
1 Reimbursement for (2) Hazardou	470.00	6-01-25-252-000-301	B OEM Medical Exams	A	09/12/16	09/19/16		INV 10	N
Vendor Total:	470.00								
CAMDEN C.C. TREASURER									
16-04569 09/07/16 INV CCACO_2016									
1 ANIMAL CONTROL SERVICES	38,850.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/07/16	09/08/16		CCACO_2016	N
2 5% ADMINISTRATION	1,942.50	T-12-56-286-000-001	B Reserve for Animal Control	A	09/07/16	09/08/16		CCACO_2016	N
	40,792.50								
Vendor Total:	40,792.50								
CATHER33 CATHERINE MAZZA									
16-04678 09/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	320.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/14/16	09/15/16			N
Vendor Total:	320.00								
CC MUA50 CC MUA									
16-04697 09/14/16 9/1/16- 11/30/16									
1 9/1/16- 11/30/16	88.00	6-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	09/14/16	09/15/16			N
2 9/1/16- 11/30/16	88.00	6-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	09/14/16	09/15/16			N
3 9/1/16- 11/30/16	968.00	6-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	09/14/16	09/15/16			N
4 9/1/16- 11/30/16	440.00	6-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	09/14/16	09/15/16			N
5 9/1/16- 11/30/16	88.00	6-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	09/14/16	09/15/16			N
6 9/1/16- 11/30/16	88.00	6-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	09/14/16	09/15/16			N
	1,760.00								
Vendor Total:	1,760.00								
CDW-G CDW-GOVERNMENT									
16-04613 09/12/16 Tripp Lite Wall Mount									
1 Tripp Lite Display TV Wall	43.42	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/19/16		FJM4325	N
Vendor Total:	43.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHARLE80 CHARLES PALUMBO, SR.									
16-04639 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	1,075.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	1,075.00								
CHARLE35 CHARLES W FINK									
16-04681 09/14/16 BOOTS									
1 BOOTS	1.25	6-01-26-300-000-210	B Public Works Uniforms	A	09/14/16	09/15/16			N
Vendor Total:	1.25								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
16-04020 08/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#110720-1 PW ALL VOLTS	155.28	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	09/15/16		110720-1	N
2 INVOICE#110720 PW CHEVY VOLTS	51.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/02/16	09/15/16		110720	N
	207.04								
Vendor Total:	207.04								
CHEWS FI CHEWS LANDING FIRE CO.									
16-04611 09/12/16 OEM Medical- HAZ-MAT Team									
1 Reimbursement for (3) Hazardou	1,236.00	6-01-25-252-000-301	B OEM Medical Exams	A	09/12/16	09/19/16		16-082	N
Vendor Total:	1,236.00								
CHIEF005 CHIEF SUPPLY									
16-04456 08/25/16 Acquisition of AWD Veh 2016									
1 Stinger Flashlights	1,995.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/25/16	09/13/16		225042	N
2 Safety Wand for stingers	104.85	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/25/16	09/13/16		225042	N
3 Freight	35.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/25/16	09/13/16		225042	N
	2,134.85								
Vendor Total:	2,134.85								
CHRI E CHRISTIE EHRET									
16-04766 09/19/16 Petty Cash									
1 Petty Cash - M Busa Parking	30.00	6-01-20-145-000-514	B Tax Collcetion Training	A	09/19/16	09/19/16			N

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CHRI E CHRISTIE EHRET	Continued								
16-04766 09/19/16 Petty Cash		Continued							
2 Petty Cash - T Cardis Parking	20.00	6-01-20-100-000-502	B Business Admin Meeting Expense	A	09/19/16	09/19/16			N
3 Petty Cash - T Cardis Parking	14.50	6-01-20-100-000-502	B Business Admin Meeting Expense	A	09/19/16	09/19/16			N
4 Petty Cash-CGeppi Snack/Water	19.26	6-01-20-105-000-514	B Personnel Training	A	09/19/16	09/19/16			N
5 Petty Cash- Oil Filter	17.86	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/19/16	09/19/16			N
6 Petty Cash- Late Fee Title	25.00	6-01-26-315-000-314	B VEHICLE MAINT LICENSES/REG'S	A	09/19/16	09/19/16			N
7 Petty Cash- Vehicle Registrati	60.00	6-01-26-315-000-314	B VEHICLE MAINT LICENSES/REG'S	A	09/19/16	09/19/16			N
8 Petty Cash- Tolls for Roman	24.55	6-01-26-315-000-514	B VEHICLE MAINT TRAINING	A	09/19/16	09/19/16			N
9 Petty Cash- Tolls for Roman	10.00	6-01-26-315-000-514	B VEHICLE MAINT TRAINING	A	09/19/16	09/19/16			N
10 Petty Cash- Tolls for Roman	5.00	6-01-26-315-000-514	B VEHICLE MAINT TRAINING	A	09/19/16	09/19/16			N
11 Petty Cash- Tolls for B.Tyciak	15.10	6-01-26-310-000-501	B PUBLIC BUILDINGS MISC	A	09/19/16	09/19/16			N
12 Petty Cash- Postage	4.53	6-01-26-300-000-203	B Public Works Postage	A	09/19/16	09/19/16			N
	245.80								
Vendor Total:	245.80								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-04572 09/08/16 Review Brahin Properites									
1 Review Brahin Properites	1,396.25	10087	P #162001BD	A	09/08/16	09/12/16		91115	N
16-04573 09/08/16 Review Ville 2									
1 Review Ville 2	452.50	8109	P The Villages@Cross Keys Phase1	A	09/08/16	09/12/16		91112	N
Vendor Total:	1,848.75								
COMCAS50 COMCAST - 3005									
16-04755 09/19/16 8499 05 149 0545716									
1 8499 05 149 0545716	0.04	6-01-26-290-000-220	B Streets - Comcast Cable	A	09/19/16	09/19/16			N
2 8499 05 149 0514258	175.35	6-01-20-140-000-502	B Data Processing Internet Expense	A	09/19/16	09/19/16			N
3 8499 05 149 0517012	105.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/19/16	09/19/16			N
4 8499 05 149 0461534	145.89	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/19/16	09/19/16			N
5 8499 05 149 0509696	236.68	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/19/16	09/19/16			N
6 8499 05 149 0536566	147.79	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/19/16	09/19/16			N
	811.65								
16-04756 09/19/16 8499 05 149 0514837									
1 8499 05 149 0514837	119.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/16	09/19/16			N

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COMCAS50 COMCAST - 3005	Continued								
16-04756 09/19/16 8499 05 149 0514837		Continued							
2 8499 05 149 0508599	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/16	09/19/16			N
3 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/16	09/19/16			N
4 8499 05 149 0520800	235.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/16	09/19/16			N
5 8499 05 149 0508417	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/16	09/19/16			N
6 8499 05 149 0597600	13.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/16	09/19/16			N
	901.44								
Vendor Total:	1,713.09								
CONN CONNER STRONG COMPANIES INC									
16-04604 09/12/16 INV 449039									
1 INV 449039	48,457.50	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/12/16	09/12/16		449039	N
2 INV 449038	75,746.25	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/12/16	09/12/16		449039	N
3 INV 449037	19,371.75	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/12/16	09/12/16		449039	N
4 INV 449040	22,162.00	6-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/12/16	09/12/16		449039	N
	165,737.50								
Vendor Total:	165,737.50								
CONSTE CONSTELLATION NEWENERGY INC									
16-04764 09/19/16 1-1141795229									
1 1-1141795229	2,171.32	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	09/19/16	09/19/16			N
Vendor Total:	2,171.32								
COURIER1 COURIER POST									
16-04483 08/29/16 PB Legal Advertis 6/27-7/31/16									
1 PB Legal Advertis 6/27-7/31/16	35.10	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	08/29/16	09/15/16		0010330444	N
Vendor Total:	35.10								
COUSIN50 COUSINS CONCRETE, LLC									
16-04568 09/07/16 PUBLIC WORKS COMMUNITY PARK									
1 PROPOSAL BASE FOR BLEACHERS	5,400.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	09/07/16	09/15/16		2867	N
Vendor Total:	5,400.00								

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
DELTA 25 DELTA DENTAL PLAN OF NJ									
16-04567 09/07/16 CM.....573314-573336									
1 CM.....573314-573336	10,507.00	6-01-23-220-000-335	B Group Insurance Employee Dental	A	09/07/16	09/07/16		CM573314-57336	N
2 CM.....573314-573336	5,958.80	6-01-23-220-000-335	B Group Insurance Employee Dental	A	09/07/16	09/07/16		CM573314-57336	N
	16,465.80								
Vendor Total:	16,465.80								
DOLORE50 DOLORES FINI									
16-04633 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	1,125.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-04422 08/25/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#125476 SILHOUETTE DOGS	272.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/25/16	09/07/16		125476	N
16-04423 08/25/16 PUBLIC WORKS CAPITAL 2016									
1 INVOICE#125465 CAP '16 G-8	675.00	C-04-16-01F-000-000	B Equipment for Public Works	A	08/25/16	09/07/16		125465	N
2 INVOICE#125477 CAP '16 G-10	700.00	C-04-16-01F-000-000	B Equipment for Public Works	A	08/25/16	09/07/16		125477	N
	1,375.00								
16-04479 08/29/16 PUBLIC WORKS STREETS									
1 INVOICE#125466 MATERIAL	124.00	6-01-26-290-000-208	B Streets - Street Signs	A	08/29/16	09/07/16		125466	N
Vendor Total:	1,771.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
16-04585 09/12/16 Vehicle Repair Unit 1561									
1 1 Front Fender Flair, 1 Number	85.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/16	09/15/16		125474	N
2 2 1/2" Ploice Patches	9.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/16	09/15/16		125474	N
3 Invoice # 125474	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/16	09/15/16		125474	N
	94.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
E R H50 E.R. HOLDING SIGN & DESIGN Continued									
16-04659 09/14/16 Lettering & Striping VMS Desig									
1 Lettering $ Striping for VMS	325.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	09/14/16	09/19/16		1020	N
Vendor Total:	419.00								
ED S R50 ED'S RENTAL, INC.									
16-04466 08/29/16 PUBLIC WORKS STREETS NEP									
1 INVOICE#33459 NEP	20.49	6-01-26-290-000-218	B Streets Patching Materials	A	08/29/16	09/07/16		33459	N
Vendor Total:	20.49								
ELECTR50 ELECTRO-MECH SCOREBOARD CO.									
16-03879 07/27/16 PUBLIC WORKS BUILDING MAINT									
1 QUOTE SCOREBOARD COMM PK	9,785.00	C-04-16-01C-000-000	B Improvements to Recreational Areas	A	07/27/16	09/15/16		0006919-IN	N
Vendor Total:	9,785.00								
ELSIE 50 ELSIE MAE LEWIS									
16-04634 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	200.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	200.00								
FAST FASTENAL									
16-04513 08/31/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA57077 SUPPLIES	23.96	6-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	08/31/16	09/15/16		NJBLA57077	N
Vendor Total:	23.96								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-04472 08/29/16 Monthly Retainer (Aug-2016)									
1 Monthly Retainer (Aug-2016)	416.67	6-01-21-180-000-112	B Planning Bd Retainer	A	08/29/16	09/15/16		124649	N
16-04473 08/29/16 PB-General Correspondence									
1 PB-General Correspondence	304.00	6-01-21-180-000-30A	B Planning Bd Professional Fees	A	08/29/16	09/15/16		124471	N
Vendor Total:	720.67								

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G T M33 G.T. MUA									
16-04698 09/15/16 CPWM AUGUST 2016									
1 CPWM AUGUST 2016	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	09/15/16	09/15/16			N
Vendor Total:	1,000.00								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
16-03858 07/26/16 PUBLIC WORKS STREETS									
1 QUOTE#QT050486 STREET SIGNS	2,701.50	6-01-26-290-000-208	B Streets - Street Signs	A	07/26/16	09/19/16		INV 116511	N
16-04026 08/02/16 PUBLIC WORKS STREETS									
1 QUOTE: QT050273 STREET SIGNS	1,740.18	6-01-26-290-000-208	B Streets - Street Signs	A	08/02/16	09/07/16		116833	N
Vendor Total:	4,441.68								
GENE M GENE MARTINEZ									
16-04636 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	1,125.00								
GERALD80 GERALDINE GAROFALO									
16-04635 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	1,125.00								
GIB GIBBONS P.C.									
16-04603 09/12/16 INV 1401948									
1 INV 1401948	1,942.72	6-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	09/12/16	09/12/16		1401948	N
Vendor Total:	1,942.72								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-04396 08/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1118816-01 PW SWEEP#58	546.88	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/16	09/07/16		1118816-01	N
Vendor Total:	546.88								

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GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-04356 08/22/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0109012-1 PW#84 & 89	231.91	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/16	09/07/16		PS0109012-1	N
Vendor Total:	231.91								
HIDER 50 HIDER LANE SENIOR CENTER									
16-04736 09/19/16 XMAS DONATION									
1 XMAS DONATION	1,500.00	6-01-20-110-003-50C	B Senior & Vet Hider Lane S/C (501C)	A	09/19/16	09/19/16			N
Vendor Total:	1,500.00								
HIGHLA50 HIGHLAND HIGH SCHOOL									
16-04628 09/13/16 funding for 7/1/16-6/20/17									
1 funding for 7/1/16-6/20/17	6,600.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	A	09/13/16	09/13/16			N
Vendor Total:	6,600.00								
INTHENEW In the News									
16-04584 09/12/16 Misc Equipment- Wall Plaque									
1 Wall Plaque	255.00	6-01-25-252-000-401	B OEM Misc Equipment	A	09/12/16	09/19/16		1193077	N
Vendor Total:	255.00								
INTPO005 INT. POLICE MOUNT. BIKE ASSOC.									
16-04486 08/30/16 IPMBA Yearly Dues									
1 Dues for International Police	55.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	08/30/16	09/13/16		21698	N
Vendor Total:	55.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
16-04508 08/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1052695-IN PW CAP G-8	229.74	C-04-16-01F-000-000	B Equipment for Public Works	A	08/31/16	09/07/16		1052695-IN	N
Vendor Total:	229.74								

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J R 50 J & R REBUILDERS INC.									
16-04397 08/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#161652 POLICE STOCK	310.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/24/16	09/07/16		161652	N
Vendor Total:	310.00								
J J D 50 J.J.D. URETHANE CO.									
16-03465 06/29/16 GT LIBRARY ROOF									
1 LIBRARY ROOF	25,390.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	06/29/16	09/07/16			N
16-04359 08/22/16 PUBLIC WORKS BUILDING MAINT									
1 ESTIMATE LIBRARY	1,515.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	08/22/16	09/15/16		7082	N
2 ADDITIONAL LABOR MATERIAL 7082	5,218.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/14/16	09/15/16		7082	N
	6,733.00								
Vendor Total:	32,123.00								
JAMES 06 JAMES ASHER									
16-04676 09/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/14/16	09/15/16			N
Vendor Total:	600.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
16-04462 08/29/16 PUBLIC WORKS BUILDING MAINT									
1 GALVANIZED PIPE-SCORE BOARD	295.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/29/16	09/07/16			N
Vendor Total:	295.98								
JOSEPH56 JOSEPH MCCARTHY									
16-04637 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	1,125.00								

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KATHY005 KATHY PEREZ									
16-04682 09/14/16 2016 3RD QTR.FLEX OPT-OUT									
1 2016 3RD QTR.FLEX OPT-OUT	634.80	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/14/16	09/15/16			N
Vendor Total:	634.80								
KRIST015 KRISTEN PHEFFER									
16-04629 09/13/16 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	6-01-08-117-000	R RECREATION FEES	A	09/13/16	09/13/16			N
Vendor Total:	205.00								
L H 50 L & H SUPPLY									
16-04398 08/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#47969 PW SHOP	481.13	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/16	09/07/16		47969	N
2 INVOICE#47816 PW SHOP SUPPLIES	326.06	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/16	09/07/16		47816	N
	807.19								
16-04467 08/29/16 PUBLIC WORKS STREETS									
1 INVOICE#47982 PROTECTIVE GEAR	172.70	6-01-26-290-000-208	B Streets - Street Signs	A	08/29/16	09/07/16		47982	N
16-04468 08/29/16 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#47997 GRABBERS	195.54	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	08/29/16	09/07/16		47997	N
Vendor Total:	1,175.43								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-04505 08/31/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#11980 PARTS	158.98	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/31/16	09/07/16		11980	N
2 INVOICE#11911 PARKS AND REC	103.84	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/31/16	09/07/16		11911	N
	262.82								
Vendor Total:	262.82								

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LAWSON50 LAWSON PRODUCTS, INC.									
16-04363 08/22/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9304296534 PW SHOP	418.97	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/22/16	09/15/16		3695644	N
Vendor Total:	418.97								
LIFE C LIFE CARE MEDICAL CENTER									
16-04459 08/25/16 Hep-B Vaccine Shots									
1 Invoice # 14576- Hep B Vaccine	414.00	6-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	08/25/16	09/12/16		14576	N
Vendor Total:	414.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-04470 08/29/16 PUBLIC WORKS CONCRETE RECYCLE									
1 INVOICE#I-129091 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/29/16	09/07/16		I-129091	N
2 INVOICE#I-129271 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/29/16	09/07/16		I-129271	N
	540.00								
Vendor Total:	540.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-04415 08/25/16 PUBLIC WORKS NEP									
1 INVOICE#01967 NEP STOCK	34.07	6-01-26-290-000-218	B Streets Patching Materials	A	08/25/16	09/07/16		01967	N
16-04416 08/25/16 PUBLIC WORKS									
1 INVOICE#01091 STREETS	6.12	6-01-26-290-000-218	B Streets Patching Materials	A	08/25/16	09/07/16		01091	N
2 INVOICE#01012 PARKS AND REC	18.95	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/25/16	09/07/16		01012	N
	25.07								
16-04469 08/29/16 PUBLLIC WORKS STREETS									
1 INVOICE#01611 DRAINAGE	32.44	6-01-26-290-000-211	B Streets Drainage Material	A	08/29/16	09/07/16		01611	N
16-04504 08/31/16 PUBLIC WOKRS GT POOL									
1 INVOICE#902956 DELIVERY CHARGE	20.00	6-01-28-370-004-202	B Municipal Pool - Equipment	A	08/31/16	09/08/16		902956	N
2 INVOICE#908456 PARKS & REC	122.41	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/31/16	09/08/16		908456	N
	142.41								

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
16-04535 09/01/16									
1 Delivery fee for pool furnitur	20.00	C-04-00-000-100-001	B Due to/from Open Space	A	09/01/16	09/08/16		902956	N
Vendor Total:	253.99								
MCAA0005 M.C.A.A. OF NJ									
16-02467 05/09/16 MEMBERSHIP FEE									
1 membership fee	135.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/09/16	09/13/16			N
Vendor Total:	135.00								
MARINA MARINA ENERGY LLC									
16-04601 09/12/16 8/1/16-9/1/16									
1 8/1/16-9/1/16	1,706.96	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/12/16	09/12/16		C101100	N
Vendor Total:	1,706.96								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-04221 08/10/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#516844 POLICE TOYOTA	107.39	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/10/16	09/15/16		516844	N
2 INVOICE#516772 POLICE JEEP	39.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/10/16	09/15/16		516772	N
3 INVOICE#516842 BLENHEIM FIRE	145.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/16	09/15/16		516842	N
4 INVOICE#516763 POLICE JEPP	119.97	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/10/16	09/15/16		516763	N
	413.34								
16-04391 08/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#516901 PW TRUCK #24	97.38-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/24/16	09/15/16		516901	N
2 INVOICE#518623 POLICE CARS	158.76	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/24/16	09/15/16		518623	N
	61.38								
16-04471 08/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#516951 PW TRUCK #23	53.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/16	09/15/16		516951	N
2 INVOICE#517542 POLICE CREDIT	88.61-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/16	09/15/16		517542	N
3 INVOICE#517747 POLICE CREDIT	91.37-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/16	09/15/16		517747	N
4 INVOICE#517919 POLICE CREDIT	108.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/16	09/15/16		517919	N
5 INVOICE#518882 PW TRUCK #23	177.39	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/16	09/15/16		518882	N
6 INVOICE#518885 POLICE #1598	200.68	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/16	09/15/16		518885	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-04471 08/29/16 PUBLIC WORKS VEHICLE MAINT		Continued							
7 INVOICE#518919 POLICE #1598	33.16	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/16	09/15/16		518919	N
8 INVOICE#518936 POLICE #1598	122.86	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/16	09/15/16		518936	N
9 INVOICE#518946 POLICE#1598	67.40	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/29/16	09/15/16		518946	N
10 INVOICE#519111 PW TRUCK#21	91.51	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/29/16	09/15/16		519111	N
	458.52								
Vendor Total:	933.24								
MICHAE06 MICHAEL DIAMOND, ESQ									
16-04452 08/25/16									
1 acting judge AM/PM 8-16-16	700.00	6-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	08/25/16	09/15/16			N
Vendor Total:	700.00								
MICHAE28 MICHAEL JONES									
16-04565 09/07/16 UNIFORM									
1 UNIFORM	102.06	6-01-26-300-000-210	B Public Works Uniforms	A	09/07/16	09/15/16			N
Vendor Total:	102.06								
MIC SELF MICHELLE SELFRIDGE									
16-04453 08/25/16 Payment for August Services									
1 Payment fo August Services	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	A	08/25/16	09/12/16			N
Vendor Total:	3,040.00								
MILLER16 MILLER FORD SALES									
16-04417 08/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5291557 POLICE STOCK	164.98	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/25/16	09/15/16		5291557	N
Vendor Total:	164.98								

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
MORE MORE THAN JUST RINGS FINE JEWE									
16-04579 09/12/16 Departmental Challenge Coins									
1 Engraving for Graduations	120.00	6-01-25-240-000-501	B POLICE MISC	A	09/12/16	09/19/16			N
Vendor Total:	120.00								
MUNICI70 MUNICIPAL RECORD SERVICE									
16-04451 08/25/16									
1 spec comp and order discharge	772.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/25/16	09/15/16		160737	N
Vendor Total:	772.00								
NETC NETCARRIER TELECOM INC.									
16-04750 09/19/16 INV 16495									
1 INV 16495	427.50	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	09/19/16	09/19/16			N
16-04763 09/19/16 64210-64214									
1 64210-64214	4.49	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/19/16	09/19/16			N
Vendor Total:	431.99								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-04753 09/19/16 SEPTEMBER 2016									
1 SEPTEMBER 2016	5,206.05	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/19/16	09/19/16			N
2 SEPTEMBER 2016	66.28	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	09/19/16	09/19/16			N
3 SEPTEMBER 2016	334.47	6-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	09/19/16	09/19/16			N
	5,606.80								
Vendor Total:	5,606.80								
NJ DRE A NJ DRE ASSOCIATION									
16-04160 08/10/16 DRE Training for TSU									
1 Seminar- Drug & Toxicology	100.00	6-01-25-240-000-514	B POLICE TRAINING	A	08/10/16	09/15/16			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
OFFICE16 OFFICE BASICS, INC.									
16-03918 07/28/16 Office supplies									
1 Office supplies	295.74	6-01-20-145-000-202	B Tax Collection Office Equipment	A	07/28/16	09/12/16		I-359211	N
2 Office supplies	220.00	6-01-20-145-000-202	B Tax Collection Office Equipment	A	07/28/16	09/12/16		I-359211	N
3 I-368638	96.75	6-01-20-145-000-202	B Tax Collection Office Equipment	A	07/28/16	09/12/16		I-359211	N
	612.49								
16-04450 08/25/16									
1 office supplies	281.86	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	08/25/16	09/15/16		I-384115	N
16-04478 08/29/16 PUBLIC WORKS NEP									
1 ORDER FOR NEP	50.00	6-01-26-290-000-218	B Streets Patching Materials	A	08/29/16	09/07/16		I-391035	N
16-04570 09/07/16 Office supplies									
1 Office supplies	1,009.59	6-01-20-110-005-201	B Comm Dev Supplies	A	09/07/16	09/19/16			N
2 1-416697	12.57	6-01-20-110-005-201	B Comm Dev Supplies	A	09/19/16	09/19/16			N
3 CM-26867	12.57-	6-01-20-110-005-201	B Comm Dev Supplies	A	09/19/16	09/19/16			N
	1,009.59								
16-04574 09/08/16 FRC Supplies									
1 Staple Remover # BSN65650	0.25	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/08/16	09/15/16		I-404859	N
2 Stapler Desk # SWI54501	6.35	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/08/16	09/15/16		I-404859	N
3 Organizer # OIC21302	0.94	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/08/16	09/15/16		I-404859	N
4 Eraser Dryerase	5.70	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/08/16	09/15/16		I-404859	N
5 Marker, Drerase Assorted	12.48	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/08/16	09/15/16		I-404859	N
6 Staples	8.28	6-01-25-240-003-701	B Police Family Resource Center Supplies	A	09/08/16	09/15/16		I-404859	N
	34.00								
16-04582 09/12/16 Administrative Supplies									
1 Cartidges Tape BRTZE211	28.58	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/15/16		I-413567	N
2 Cartridges Tape BRTTZE315	36.78	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/15/16		I-413567	N
3 Cartridges Tape BRTTZE221	31.98	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/15/16		I-413567	N
4 Cartridges Tape BRTTZE325	31.98	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/15/16		I-413567	N
5 Cartridges Tape BRTTZE355	51.46	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/15/16		I-413567	N
6 AVE05699 Applicator, Label	9.79	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/15/16		I-413567	N
7 Cartridges BRTTZE251	43.38	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/12/16	09/15/16		I-413567	N
	233.95								

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
OFFICE16 OFFICE BASICS, INC.	Continued								
16-04650 09/14/16 Boxes for Dept.									
1 Boxes for Dept.	83.80	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/14/16	09/19/16		INV 1-416661	N
Vendor Total:	2,305.69								
PATRIC65 PATRICIA O'LEARY									
16-04638 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	1,125.00								
PAUL S50 PAUL'S TROPHIES, INC.									
16-04458 08/25/16 Retirement Sgt Kaelin									
1 Sgt Kaelin Plaque	90.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	08/25/16	09/07/16		34807	N
Vendor Total:	90.00								
CRAFT PETROCHOICE									
16-04371 08/22/16 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE 2521006 OIL	2,305.50	6-01-26-315-000-217	B VEHICLE MAINT OIL	A	08/22/16	09/07/16		2521006	N
Vendor Total:	2,305.50								
PINE H50 PINE HILL HARDWARE INC.									
16-04511 08/31/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22152 RUST SPRAY	9.98	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/31/16	09/07/16		22152	N
Vendor Total:	9.98								
PITNEY33 PITNEY BOWES INC									
16-04737 09/19/16 INV 1001904351									
1 INV 1001904351	192.00	6-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	09/19/16	09/19/16			N
Vendor Total:	192.00								

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
PSE G 66 PSE&G									
16-04606 09/12/16 September 2016									
1 September 2016	978.31	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/12/16	09/12/16			N
2 September 2016	1,977.00	6-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	09/12/16	09/12/16			N
3 September 2016	4,177.62	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	09/12/16	09/12/16			N
4 September 2016	30,870.70	6-01-31-435-000-342	B STREET LIGHTING P S E & G	A	09/12/16	09/12/16			N
5 September 2016	980.00	6-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	09/12/16	09/12/16			N
6 September 2016	472.84	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/12/16	09/12/16			N
	39,456.47								
Vendor Total:	39,456.47								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
16-03999 08/01/16 GTPD ID Patches for Level IV									
1 Item # X164288B " Gloucester	472.50	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	08/01/16	09/12/16		63912	N
Vendor Total:	472.50								
RAYMON28 RAYMOND EVANS									
16-04632 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	675.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	675.00								
READY005 READY FRESH									
16-04762 09/19/16 16H0427060595									
1 16H0427060595	560.11	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/19/16	09/19/16			N
Vendor Total:	560.11								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-03560 07/11/16 Grading Review/Inspection									
1 Grading Review/Inspection	120.00	09807	P GRADING for SFD	A	07/11/16	09/12/16		0415GRDINS16-3R	N
2 Grading Review/Inspection	240.00	09784	P Grading for SFD	A	09/12/16	09/12/16		0415GRDINS16-3R	N
	360.00								
16-04186 08/10/16 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	120.00	09241	P Blackwood Plaza #092008INSP	A	08/10/16	09/15/16		0415Z103.I-16	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-04577 09/12/16 Inspection of Ville 2									
1 Inspection of Ville 2	1,127.50	8109	P The Villages@Cross Keys Phase1	A	09/12/16	09/12/16		0415Z100-10	N
16-04598 09/12/16 0415T741-8									
1 0415T741-8	1,835.00	6-01-20-165-000-301	B Engineering Professional Fees	A	09/12/16	09/12/16		0415T741-8	N
2 0415T747-2	1,080.00	6-01-20-165-000-301	B Engineering Professional Fees	A	09/12/16	09/12/16		0415T741-8	N
	2,915.00								
16-04599 09/12/16 0415T735.1-1									
1 0415T735.1-1	3,320.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/16	09/12/16		0415T735.I-1	N
16-04600 09/12/16 0415T728.1-7									
1 0415T728.1-7	3,170.50	C-04-15-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
2 0415T697.1-12	8,087.75	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	09/12/16	09/12/16		0415T728.I-7	N
3 0415T697.1-12	7,460.00	C-04-16-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
4 0415T745-4	278.75	C-04-16-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
5 0415T742.1-1	1,485.00	C-04-16-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
6 0415T744-6	40.00	C-04-16-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
7 0415T742-7	1,095.00	C-04-16-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
8 0415T746-6	21,135.00	C-04-16-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
9 0415T734.1-5	6,408.75	C-04-16-01B-000-000	B Repave Various Streets	A	09/12/16	09/12/16		0415T728.I-7	N
	49,160.75								
16-04616 09/12/16 Inspection Lakeside Business									
1 Inspection Lakeside Business	2,676.00	3237	P Lakeside Business Park	A	09/12/16	09/13/16		0415P645.I	N
16-04617 09/12/16 Inspection Hill Mill Bond Reco									
1 Inspection Hill Mill Bond Reco	160.00	1832	P Hidden Mill Sec 1thru6	A	09/12/16	09/13/16		0415P704.I-15	N
16-04618 09/12/16 Inspection Somerset Tire									
1 Inspection Somerset Tire	520.00	8912	P #131028INSP Somerset Tire	A	09/12/16	09/13/16		0415P1149.I-21	N
16-04619 09/12/16 Inspection Offsite Outlets									
1 Inspection Offsite Outlets	70.00	8653	P Paremium Outlets Off Site	A	09/12/16	09/13/16		0415P1143.I2-14	N
16-04620 09/12/16 Inspection Onsite Outlets									
1 Inspection Onsite Outlets	920.00	8654	P Premium Outlets On Site	A	09/12/16	09/13/16		0415P1143.I-27	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-04622 09/12/16 Inspection Colony @ Chews Land									
1 Inspection Colony @ Chews Land	275.00	8940	P Colony's @ ChewsLanding#05211I	A	09/12/16	09/13/16		0415Z069.I-22	N
16-04624 09/12/16 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	440.00	09241	P Blackwood Plaza #092008INSP	A	09/12/16	09/15/16		0415Z103.I-17	N
16-04625 09/12/16 Inspection Aqua Drexel Ave									
1 Inspection Aqua Drexel Ave	4,042.25	10733	P Drexel Avenue #163053DREXEL	A	09/12/16	09/13/16		0415T748-1	N
16-04626 09/12/16 Grading Review 2 Barbara Pl									
1 Grading Review 2 Barbara Pl	402.50	10650	P Single Family Dwelling	A	09/12/16	09/13/16		0415R156-3	N
Vendor Total:	66,509.00								
RIGGIN50 RIGGINS, INC.									
16-04410 08/25/16 PUBLIC WORKS									
1 INVOICE#74909102 DIESEL	3,941.97	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/25/16	09/07/16		74909102	N
2 INVOICE#74909593 DIESEL	3,059.80	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/25/16	09/07/16		74909593	N
	7,001.77								
16-04514 08/31/16 PUBLIC WORKS									
1 INVOICE#74909893 GASOLINE	8,679.00	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	08/31/16	09/07/16		74909893	N
Vendor Total:	15,680.77								
ROBERT44 ROBERT MORRIS									
16-04680 09/14/16 BOOTS									
1 BOOTS	92.97	6-01-26-300-000-210	B Public Works Uniforms	A	09/14/16	09/15/16			N
Vendor Total:	92.97								
ROYER ROYER GROUP, INC									
16-04534 09/01/16									
1 Fall newsletter printing	7,715.00	6-01-20-110-004-204	B Public Inform-Printing	A	09/01/16	09/08/16		31923	N
Vendor Total:	7,715.00								

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
S P A50 S.P. AUTO PARTS									
16-04503 08/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-002862236 POLICE	1,007.52	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/31/16	09/07/16		I-002862236	N
2 INVOICE#I-002863017 PW VOLTS	145.56	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/31/16	09/07/16		I-002863017	N
	1,153.08								
Vendor Total:	1,153.08								
SHOP-R50 SHOP-RITE									
16-04236 08/11/16									
1 Food for snack bar	456.10	6-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	08/11/16	09/08/16			N
16-04532 09/01/16									
1 food for pool resale	150.10	6-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	09/01/16	09/08/16			N
2 food for resale	53.14	6-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	09/01/16	09/08/16			N
	203.24								
Vendor Total:	659.34								
SIRCHI50 SIRCHIE FINGERPRINT LABORATORI									
16-04381 08/23/16 Supplies for Crime Scene/ Prop									
1 Reusable Stronghold Sirchie	359.60	6-01-55-117-000-007	B Police Property Room Funds	A	08/23/16	09/19/16		0270775-IN/458	N
2 Search Latent Print Kit TLK100	955.84	6-01-55-117-000-007	B Police Property Room Funds	A	08/23/16	09/19/16		0270775-IN/458	N
3 2" Lifting Tape, 144L2	44.96	6-01-55-117-000-007	B Police Property Room Funds	A	08/23/16	09/19/16		0270775-IN/458	N
4 Latent Print Backing Cards	35.96	6-01-55-117-000-007	B Police Property Room Funds	A	08/23/16	09/19/16		0270775-IN/458	N
5 Reusable Stronghold Sirchie	53.96	6-01-55-117-000-007	B Police Property Room Funds	A	08/23/16	09/19/16		0270775-IN/458	N
6 Shipping	38.89	6-01-55-117-000-007	B Police Property Room Funds	A	08/23/16	09/19/16		0270775-IN/458	N
	1,489.21								
Vendor Total:	1,489.21								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
16-04392 08/24/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0256184-IN FENCE	736.26	6-01-28-375-000-213	B Parks & Playground Fencing	A	08/24/16	09/15/16		0256184-IN	N
Vendor Total:	736.26								

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SOUTH 48 SOUTH JERSEY GAS CO									
16-04757 09/19/16 SEPTEMBER 2016									
1 SEPTEMBER 2016	206.38	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/19/16	09/19/16			N
2 SEPTEMBER 2016	33.04	6-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	09/19/16	09/19/16			N
	239.42								
16-04758 09/19/16 SEPTEMBER 2016									
1 SEPTEMBER 2016	206.38	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/19/16	09/19/16			N
2 SEPTEMBER 2016	33.04	6-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	09/19/16	09/19/16			N
	239.42								
Vendor Total:	478.84								
SPORTS50 SPORTS OUTLET INC.									
16-04533 09/01/16									
1 12 Portable Benches for turf	4,175.58	C-04-00-000-100-001	B Due to/from Open Space	A	09/01/16	09/08/16		8340	N
Vendor Total:	4,175.58								
STELLA50 STELLA DINELLA									
16-04631 09/13/16 2016 3rd QTR Flex Opt-out									
1 2016 3rd QTR Flex Opt-out	200.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	09/13/16	09/13/16			N
Vendor Total:	200.00								
SWANK 50 SWANK MOTION PICTURES, INC									
16-04630 09/13/16 RG 2231254									
1 RG 2231254	328.00	6-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	09/13/16	09/13/16		RG 2231254	N
Vendor Total:	328.00								
TASER TASER INTERNATIONAL INC									
16-03303 06/21/16 Purchase of Body Camera's CED		B							
3 Quote # Q-72962-1 PPM -CED	61,500.00	G-02-10-805-000-000	B Camera Assistance Program	A	08/11/16	09/08/16			N

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TASER TASER INTERNATIONAL INC	Continued								
16-03303 06/21/16 Purchase of Body Camera's CED		Continued							
4 Quote # Q-72962-1 PPM -CED	135,866.28	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/21/16	09/08/16			N
	197,366.28								
Vendor Total:	197,366.28								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-04425 08/25/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#154170001 #08 SERVICE	165.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/25/16	09/07/16		154170001	N
2 INVOICE#154220001 SERVICE	775.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	08/25/16	09/07/16		154220001	N
	940.00								
16-04444 08/25/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#157730001 ACCIDENT	2,181.25	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	08/25/16	09/07/16		157730001	N
Vendor Total:	3,121.25								
THANKS THANKS FOR BEING GREEN, LLC									
16-04445 08/25/16 ELECTRONIC RECYCLING									
1 INVOICE#384190 ELECTRONICS	651.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/25/16	09/07/16		384190	N
2 INVOICE#384242 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/25/16	09/07/16		384242	N
	1,001.00								
16-04480 08/29/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384228 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/29/16	09/07/16		384228	N
2 INVOICE#384201 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/29/16	09/07/16		384201	N
	700.00								
Vendor Total:	1,701.00								
THE IL50 THE ILLUSION MAKER									
16-04602 09/12/16 PERFORMANCES FOR VARIOUS SCHOO									
1 PERFORMANCES FOR VARIOUS SCHOO	8,250.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	09/12/16	09/12/16			N
Vendor Total:	8,250.00								

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
TIRE C50 TIRE CORRAL GRENLOCH									
16-04447 08/25/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2005174 POLICE TAHOES	1,671.76	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/25/16	09/07/16		2005174	N
2 INVOICE#2005291 PD EXPLORERS	1,161.52	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	08/25/16	09/07/16		2005291	N
	2,833.28								
16-04481 08/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2005341 PW GRADER#85	345.68	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/29/16	09/07/16		2005341	N
2 INVOICE#2005340 PW TRAILER	448.18	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/29/16	09/07/16		2005340	N
	793.86								
Vendor Total:	3,627.14								
TRI-S TRI-STATE PROFESSIONALS									
16-04566 09/07/16 INV 3025									
1 INV 3025	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/07/16	09/08/16		3025	N
Vendor Total:	350.00								
TRIAD 33 TRIAD ASSOCIATES									
16-04699 09/15/16 INV 47691									
1 INV 47691	875.00	M-03-56-296-000-312	B Metro Cities - Economic Development	A	09/15/16	09/15/16		47691	N
2 INV 47692	3,575.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	09/15/16	09/15/16		47691	N
	4,450.00								
Vendor Total:	4,450.00								
TRITON Triton Regional High School									
16-04502 08/31/16 Awards Night									
1 Sound and Computer Technician	240.00	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/31/16	09/12/16			N
Vendor Total:	240.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
16-04512 08/31/16 PUBLIC WORKS COMMUNITY PARK									
1 QUOTE COMM PARK SCOREBOARD	1,026.24	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/31/16	09/15/16		S103515385	N
Vendor Total:	1,026.24								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITED80 UNITED SUPPLY CO.									
16-03872 07/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#300981 BUILDING MAINT	60.59	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/26/16	09/19/16		300981	N
Vendor Total:	60.59								
VASIL005 VASIL I.D. TRAINING, LLC									
16-04214 08/10/16 Patrol Document Training									
1 Advanced Identifying False	396.00	6-01-25-240-000-514	B POLICE TRAINING	A	08/10/16	09/07/16		1073	N
Vendor Total:	396.00								
VERIZO11 VERIZON									
16-04760 09/19/16 201 Z43-6323									
1 201 Z43-6323	827.91	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/19/16	09/19/16			N
Vendor Total:	827.91								
VERIZO66 VERIZON WIRELESS									
16-04501 08/31/16 Monthly Acct 542002659-00001									
1 Acct # 542002659-0001	137.67	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/31/16	09/07/16		9770664970	N
16-04536 09/01/16 Monthly Bill-823703581-00001									
1 act # 823703581-00001	1,861.14	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/01/16	09/07/16		9770925557	N
16-04614 09/12/16 Multiple Act #000762724-00001									
1 EM Monthly Bill	937.73	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/12/16	09/15/16		9771161404	N
2 EM Monthly Bill	216.00	6-01-25-252-000-220	B OEM Phone Service	A	09/12/16	09/15/16		9771161404	N
3 C Monthly Bill	1,153.75	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	09/12/16	09/15/16		9771161404	N
4 CE Monthly Bill	1,153.75	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	09/12/16	09/15/16		9771161404	N
5 P Monthly Bill	1,153.75	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/12/16	09/15/16		9771161404	N
6 PW Monthly Bill	1,153.75	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/12/16	09/15/16		9771161404	N
7 Z Monthly Bill	1,153.75	6-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	09/12/16	09/15/16		9771161404	N
	6,922.48								
Vendor Total:	8,921.29								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V VERIZON WIRELESS									
16-04761 09/19/16 900063743-00001									
1 900063743-00001	36.92	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	09/19/16	09/19/16			N
2 900063743-00002	551.45	6-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	09/19/16	09/19/16			N
3 742053679-00001	190.05	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	09/19/16	09/19/16			N
	778.42								
Vendor Total:	778.42								
W HAR50 W. HARGROVE DEMOLITION CO INC									
16-04482 08/29/16 PUBLIC WORKS STREET SWEEPINGS									
1 INVOICE#4309 STREET SWEEPINGS	1,705.20	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	08/29/16	09/07/16		4309	N
Vendor Total:	1,705.20								
WALTER50 WALTER KOSOWSKI									
16-04677 09/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	82.34	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/14/16	09/15/16			N
Vendor Total:	82.34								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
16-04759 09/19/16 2753145-2498-2									
1 2753145-2498-2	121,816.00	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	09/19/16	09/19/16			N
3 2753145-2498-2	99,436.24	6-01-32-465-001-207	B SANITLANDFILL DISP COSTS-OUTSIDE	A	09/19/16	09/19/16			N
	221,252.24								
Vendor Total:	221,252.24								
WINNER50 WINNER FORD									
16-04658 09/14/16 Police Vehicle Replacement									
1 2016 Ford Police Interceptor	17,300.00	6-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	09/14/16	09/19/16		220937	N
2 GT R-16:01 State Contract	10,913.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	09/14/16	09/19/16		220937	N
	28,213.00								
Vendor Total:	28,213.00								

Vendor # Name PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 176 Total P.O. Line Items: 307 Total List Amount: 1,006,408.70 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	595,286.37	205.00	0.00	0.00	595,491.37
TRUST OTHER FUND	6-03	0.00	0.00	0.00	14,152.00	14,152.00
Year Total:		595,286.37	205.00	0.00	14,152.00	609,643.37
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	254,410.20	0.00	0.00	0.00	254,410.20
GRANT FUND (G-02 ACCOUNTS)	G-02	76,545.54	0.00	0.00	0.00	76,545.54
TRUST OTHER FUND	M-03	4,450.00	0.00	0.00	0.00	4,450.00
TRUST OTHER FUND	T-03	13,951.50	0.00	0.00	0.00	13,951.50
ANIMAL TRUST FUND	T-12	40,792.50	0.00	0.00	0.00	40,792.50
MUNICIPAL OPEN SPACE TRUST	T-21	6,615.59	0.00	0.00	0.00	6,615.59
Year Total:		61,359.59	0.00	0.00	0.00	61,359.59
Total Of All Funds:		992,051.70	205.00	0.00	14,152.00	1,006,408.70

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	560.00
Grading for SFD	09784	240.00
GRADING for SFD	09807	120.00
#162001BD	10087	2,136.25
Shed #162040C	10541	150.00
fence w/ shed #162042C	10576	150.00
Stocake Fence	10632	150.00
Single Family Dwelling	10650	402.50
Drexel Avenue #163053DREXEL	10733	4,042.25
Hidden Mill Sec 1thru6	1832	160.00
Lakeside Business Park	3237	2,676.00
The Villages@Cross Keys Phase1	8109	1,580.00
Paremium Outlets Off Site	8653	70.00
Premium Outlets On Site	8654	920.00
#131028INSP Somerset Tire	8912	520.00
Colony's @ ChewsLanding#05211I	8940	275.00
Total Of All Projects:		14,152.00

Range of Line Items: 16-04475 1 to 16-04475 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
16-04475	1	CEUNION	CEUnion	ETHICAL CULTURE WORKSHOP	1.0000	89.0000	89.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
08/29/16	1	1	1 New Line	89.00	OP	08/29/16	N	Budget	6-01-20-120-000-514		
09/01/16	2	1	6 Open to Rcvd, Held, or Aprv	89.00	OP	09/01/16	N	Budget	6-01-20-120-000-514		
09/06/16	3	1	8 Pay Check	89.00	OP	09/06/16	N	Budget	6-01-20-120-000-514	01CURRENT	94020

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/29/16		1	Added Charge Account		B 6-01-20-120-000-514	OP	0
09/06/16			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	89.00
Total Open to Rcvd, Held, or Aprv:	1	89.00
Total Pay Check:	1	89.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/29/16	89.00	Budget	6-01-20-120-000-514

Range of Line Items: 16-04576 1 to 16-04576 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
16-04576	1	STATE 70	STATE TREASURER	CERTIFICATION RENEWAL - DIJOSI	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/12/16	1	1	1 New Line	50.00	NPOWER	09/12/16	N	Budget	5-01-20-120-000-514		
09/12/16	2	1	6 Open to Rcvd, Held, or Aprv	50.00	LCLARK	09/12/16	N	Budget	5-01-20-120-000-514		
09/13/16	3	1	8 Pay Check	50.00	OP	09/13/16	N	Budget	5-01-20-120-000-514	01CURRENT	94171

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/12/16		1	Added Charge Account		B 5-01-20-120-000-514	NPOWER	0
09/13/16			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/12/16	50.00	Budget	5-01-20-120-000-514

Range of Line Items: 16-04627 1 to 16-04627 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
16-04627	1	CHRIS 40 CHRIS JONES	Petty Cash Replenish	1.0000	254.8800	254.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/13/16	1	1	1 New Line	254.88	OP	09/13/16	N	Budget	6-01-25-240-002-225		
09/13/16	3	1	6 Open to Rcvd, Held, or Aprv	254.88	OP	09/13/16	N	Budget	6-01-25-240-002-225		
09/13/16	4	1	8 Pay Check	254.88	OP	09/13/16	N	Budget	6-01-25-240-002-225	01CURRENT	94172

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/13/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	254.88
Total Open to Rcvd, Held, or Aprv:	1	254.88
Total Pay Check:	1	254.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/13/16	254.88	Budget	6-01-25-240-002-225

Range of Line Items: 16-04683 1 to 16-04683 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
16-04683	1	OAK SY50 OAK SYSTEMS, INC.	INV 52431	1.0000	408.3800	408.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/14/16	1	1	1 New Line	408.38	OP	09/14/16	N	Budget	6-01-20-100-001-40B		
09/14/16	3	1	6 Open to Rcvd, Held, or Aprv	408.38	OP	09/14/16	N	Budget	6-01-20-100-001-40B		
09/14/16	4	1	8 Pay Check	408.38	OP	09/14/16	N	Budget	6-01-20-100-001-40B	01CURRENT	94173

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/14/16			Status	O	A	OP	0
09/14/16		1	Added Charge Account		B 6-01-20-100-001-40B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	408.38
Total Open to Rcvd, Held, or Aprv:	1	408.38
Total Pay Check:	1	408.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/14/16	408.38	Budget	6-01-20-100-001-40B

Range of Line Items: 16-04740 1 to 16-04740 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
16-04740	1	CAZEN005	Cazenovia Creek Funding I	Lien Redemption	1.0000	740.1100	740.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	740.11	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	740.11	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	740.11	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13083

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	740.11
Total Open to Rcvd, Held, or Aprv:	1	740.11
Total Pay Check:	1	740.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	740.11	Budget	T-13-56-286-000-000

Range of Line Items: 16-04740 2 to 16-04740 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
16-04740	2	CAZEN005	Cazenovia Creek Funding I	Lien Redemption	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	1,400.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	1,400.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13083

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04744 1 to 16-04744 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
16-04744	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	4,584.6400	4,584.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	4,584.64	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	4,584.64	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	4,584.64	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13084

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,584.64
Total Open to Rcvd, Held, or Aprv:	1	4,584.64
Total Pay Check:	1	4,584.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	4,584.64	Budget	T-13-56-286-000-000

Range of Line Items: 16-04744 2 to 16-04744 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
16-04744	2	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	4,000.0000	4,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	4,000.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	4,000.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	4,000.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13084

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	4,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04748 1 to 16-04748 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
16-04748	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	4,170.4000	4,170.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	4,170.40	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	4,170.40	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	4,170.40	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13085

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,170.40
Total Open to Rcvd, Held, or Aprv:	1	4,170.40
Total Pay Check:	1	4,170.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	4,170.40	Budget	T-13-56-286-000-000

Range of Line Items: 16-04748 2 to 16-04748 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
16-04748	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	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
09/19/16	2	1	1 New Line	4,400.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	4,400.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13085

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		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
09/19/16	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04749 1 to 16-04749 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
16-04749	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	40,749.5800	40,749.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	40,749.58	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	40,749.58	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	40,749.58	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13086

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	40,749.58
Total Open to Rcvd, Held, or Aprv:	1	40,749.58
Total Pay Check:	1	40,749.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	40,749.58	Budget	T-13-56-286-000-000

Range of Line Items: 16-04749 2 to 16-04749 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
16-04749	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	5,200.0000	5,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	5,200.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	5,200.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	5,200.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13086

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,200.00
Total Open to Rcvd, Held, or Aprv:	1	5,200.00
Total Pay Check:	1	5,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	5,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04738 1 to 16-04738 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
16-04738	1	TTLBL LL TTLBL, LLC	Lien Redemptions	1.0000	185,144.2600	185,144.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	185,144.26	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	185,144.26	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	185,144.26	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13087

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	0	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	185,144.26
Total Open to Rcvd, Held, or Aprv:	1	185,144.26
Total Pay Check:	1	185,144.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	185,144.26	Budget	T-13-56-286-000-000

Range of Line Items: 16-04738 2 to 16-04738 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
16-04738	2	TTLBL LL	TTLBL, LLC	Lien Redemptions	1.0000	189,500.0000	189,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	189,500.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	189,500.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	189,500.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13087

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	189,500.00
Total Open to Rcvd, Held, or Aprv:	1	189,500.00
Total Pay Check:	1	189,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	189,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04739 1 to 16-04739 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
16-04739	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	471.8200	471.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	471.82	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	3	1	6 Open to Rcvd, Held, or Aprv	471.82	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	8 Pay Check	471.82	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13088

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	471.82
Total Open to Rcvd, Held, or Aprv:	1	471.82
Total Pay Check:	1	471.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	471.82	Budget	T-13-56-286-000-000

Range of Line Items: 16-04746 1 to 16-04746 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
16-04746	1	US BK 2	US BANK CUST-PRO CAP II LLC	lien Redemption	1.0000	6,073.9900	6,073.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	6,073.99	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	3	1	6 Open to Rcvd, Held, or Aprv	6,073.99	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	8 Pay Check	6,073.99	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13089

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,073.99
Total Open to Rcvd, Held, or Aprv:	1	6,073.99
Total Pay Check:	1	6,073.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	6,073.99	Budget	T-13-56-286-000-000

Range of Line Items: 16-04742 1 to 16-04742 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
16-04742	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	678.8800	678.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	678.88	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	678.88	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	678.88	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13090

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	678.88
Total Open to Rcvd, Held, or Aprv:	1	678.88
Total Pay Check:	1	678.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	678.88	Budget	T-13-56-286-000-000

Range of Line Items: 16-04742 2 to 16-04742 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
16-04742	2	USBAN010 US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	800.0000	800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	800.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	800.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	800.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13090

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04745 1 to 16-04745 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
16-04745	1	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	4,430.9700	4,430.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	4,430.97	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	4,430.97	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	4,430.97	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13091

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,430.97
Total Open to Rcvd, Held, or Aprv:	1	4,430.97
Total Pay Check:	1	4,430.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	4,430.97	Budget	T-13-56-286-000-000

Range of Line Items: 16-04745 2 to 16-04745 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-04745	2	USBAN020	US BANK/PRO CAP4	Lien Redemption	1.0000	3,400.0000	3,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	3,400.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	3,400.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	3,400.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13091

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,400.00
Total Open to Rcvd, Held, or Aprv:	1	3,400.00
Total Pay Check:	1	3,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	3,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04743 1 to 16-04743 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
16-04743	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	1,389.5200	1,389.52

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	1,389.52	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	3	1	6 Open to Rcvd, Held, or Aprv	1,389.52	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	8 Pay Check	1,389.52	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13092

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,389.52
Total Open to Rcvd, Held, or Aprv:	1	1,389.52
Total Pay Check:	1	1,389.52

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	1,389.52	Budget	T-13-56-286-000-000

Range of Line Items: 16-04747 1 to 16-04747 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
16-04747	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	lien redemptions	1.0000	9,823.0500	9,823.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	9,823.05	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	9,823.05	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	9,823.05	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13092

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,823.05
Total Open to Rcvd, Held, or Aprv:	1	9,823.05
Total Pay Check:	1	9,823.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	9,823.05	Budget	T-13-56-286-000-000

Range of Line Items: 16-04747 2 to 16-04747 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
16-04747	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	lien redemptions	1.0000	23,500.0000	23,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	23,500.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	23,500.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	23,500.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13092

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A		
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	OP	0
						SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	23,500.00
Total Open to Rcvd, Held, or Aprv:	1	23,500.00
Total Pay Check:	1	23,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	23,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04741 1 to 16-04741 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
16-04741	1	USBKC020 US BK CUST BV002 TRST & CRDTRS	Lien Redemption	1.0000	164.9200	164.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	1	1	1 New Line	164.92	SLF	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	4	1	6 Open to Rcvd, Held, or Aprv	164.92	OP	09/19/16	N	Budget	T-13-56-286-000-000		
09/19/16	7	1	8 Pay Check	164.92	OP	09/19/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13093

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	O	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	164.92
Total Open to Rcvd, Held, or Aprv:	1	164.92
Total Pay Check:	1	164.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	164.92	Budget	T-13-56-286-000-000

Range of Line Items: 16-04741 2 to 16-04741 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
16-04741	2	USBKC020	US BK CUST BV002 TRST & CRDTRS	Lien Redemption	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/19/16	2	1	1 New Line	100.00	SLF	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	09/19/16	N	Budget	T-13-56-286-000-001		
09/19/16	7	1	8 Pay Check	100.00	OP	09/19/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13093

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/19/16			Status	0	A	OP	0
09/19/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/19/16	100.00	Budget	T-13-56-286-000-001