R-16:10-276

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	$ 6,848,552.79
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 569,017.66
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 3,407.25
TRUST Per attached computer readout of the claims presented in the amount of	$ 17,162.30
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 22.80
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 170,170.32

Adopted: **October 12, 2016**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A J BAR A & J BAR & JANITORIAL SUPPLY										
16-04796 09/20/16										
1 popcorn, supplies movie night	565.62	6-01-30-420-000-51F	B Community Affairs Movie Night	(518F)	A	09/20/16	10/04/16		7361	N
Vendor Total:	565.62									
A CUT A CUT ABOVE TREE SERVICE										
16-04708 09/15/16 PUBLIC WORKS TREES										
1 INVOICE 605 CHATHAM SOMERDALE	1,600.00	6-01-26-290-000-31A	B Streets Tree Triming	(315A)	A	09/15/16	09/22/16		605	N
16-04709 09/15/16 PUBLIC WORKS TREES										
1 INVOICE 18 CAMERON CIRCLE	800.00	6-01-26-290-000-31A	B Streets Tree Triming	(315A)	A	09/15/16	09/22/16			N
2 INVOICE 3415 HIGH STREET	250.00	6-01-26-290-000-31A	B Streets Tree Triming	(315A)	A	09/15/16	09/22/16			N
	1,050.00									
16-04710 09/15/16 PUBLIC WORKS TREES										
1 INVOICE 212 MARDALE SOMERDALE	600.00	6-01-26-290-000-31A	B Streets Tree Triming	(315A)	A	09/15/16	09/22/16			N
2 INVOICE 234 HAMPSHIRE	350.00	6-01-26-290-000-31A	B Streets Tree Triming	(315A)	A	09/15/16	09/22/16			N
	950.00									
16-04711 09/15/16 PUBLIC WORKS TREES										
1 INVOICE 816 UPTON WAY	1,600.00	6-01-26-290-000-31A	B Streets Tree Triming	(315A)	A	09/15/16	09/22/16			N
Vendor Total:	5,200.00									
ACT UNI ACTION UNIFORM CO.										
16-04897 09/28/16 Blauer Tacvest- Lt Crabtree										
1 Blauer Tacvest	95.00	6-01-25-240-000-210	B POLICE UNIFORMS		A	09/28/16	10/04/16		11260	N
Vendor Total:	95.00									

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
ACT UN ACTION UNIFORM COMPANY									
16-04862 09/27/16 Uniforms for Bike Officers									
1 Bike Pants	474.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/27/16	10/04/16		10044	N
2 Bike Shirts	462.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/27/16	10/04/16		10044	N
3 Bike Jackets	1,644.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/27/16	10/04/16		10044	N
4 Bike Shoes	636.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/27/16	10/04/16		10044	N
	3,216.00								
Vendor Total:	3,216.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-04848 09/26/16 INV 16502									
1 INV 16502	175.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	09/26/16	09/26/16		16502	N
Vendor Total:	175.00								
ALL COV ALL COVERED									
16-04962 10/03/16 INV 723808									
1 INV 723808	80.42	6-01-20-140-000-301	B IT Services	A	10/03/16	10/03/16		723808	N
Vendor Total:	80.42								
ALLBR ALLBRAND									
16-04768 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 SUPPLIES TOILET PAPER	957.60	6-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	09/20/16	09/28/16		1746785	N
2 SUPPLIES SOAP	275.60	6-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	09/20/16	09/28/16		1746785	N
3 SUPPLIES PEARL HAND SOAP	219.60	6-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	09/20/16	09/28/16		1746785	N
4 SUPPLIES LYSOL	511.92	6-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	09/20/16	09/28/16		1746785	N
	1,964.72								
Vendor Total:	1,964.72								
AMERIC12 AMERICAN ASPHALT CO., INC.									
16-04770 09/20/16 PUBLIC WORKS STREETS									
1 INVOICE#84042 STREETS	150.00	6-01-26-290-000-218	B Streets Patching Materials	A	09/20/16	09/28/16		84042	N
2 INVOICE#84043 STREETS	2,122.19	6-01-26-290-000-218	B Streets Patching Materials	A	09/20/16	09/28/16		84043	N
	2,272.19								

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
AMERIC12 AMERICAN ASPHALT CO., INC.	Continued								
16-04803 09/21/16 PUBLIC WORKS									
1 SOLUTIONS INVOICE#16-6000	8,516.68	6-01-26-290-000-218	B Streets Patching Materials	A	09/21/16	09/28/16		16-6000	N
Vendor Total:	10,788.87								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
16-04769 09/20/16 PUBLIC WORKS									
1 INVOICE#080816GTPW FENCE	1,350.00	6-01-28-375-000-213	B Parks & Playground Fencing	A	09/20/16	09/28/16		080816GTPW	N
Vendor Total:	1,350.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
16-04946 09/29/16 INV ARIN054176									
1 INV ARIN054176	658.58	6-01-20-100-001-401	B Admin Support R/M Equipment	A	09/29/16	09/29/16		ARIN054176	N
Vendor Total:	658.58								
ANCHOR66 ANCHOR POOL & SPA									
16-04767 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GT POOL 7/13/16	220.00	6-01-28-370-004-401	B Municipal Pool - Repairs	A	09/20/16	09/28/16			N
Vendor Total:	220.00								
AQUA N50 AQUA NEW JERSEY									
16-05011 10/04/16 October 2016									
1 October 2016	2,912.01	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	10/04/16	10/04/16			N
2 October 2016	1,360.97	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	10/04/16	10/04/16			N
3 October 2016	120.45	6-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	10/04/16	10/04/16			N
	4,393.43								
Vendor Total:	4,393.43								
AQUARIUS AQUARIUS SUPPLY INV									
16-03875 07/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#60057321-00 GRAVEL	273.61	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/27/16	09/22/16		60057321-00	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
AQUARIUS AQUARIUS SUPPLY INV	Continued								
16-03875 07/27/16 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#60057378-00 COMM PK	52.81	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/27/16	09/22/16		60057378-00	N
	326.42								
Vendor Total:	326.42								
AT CITY ATLANTIC CITY ELECTRIC									
16-05009 10/04/16 October 2016									
1 October 2016	8,840.08	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/04/16	10/04/16			N
2 October 2016	1,785.49	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	10/04/16	10/04/16			N
3 October 2016	613.52	6-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	10/04/16	10/04/16			N
4 October 2016	909.96	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/04/16	10/04/16			N
	12,149.05								
Vendor Total:	12,149.05								
ATLANT42 ATLANTIC FIRE EQUIP CO									
16-04644 09/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#42057 ANSUL SYSTEM INS	119.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/14/16	09/21/16		42057	N
Vendor Total:	119.00								
AUTO Z AUTO ZONE									
16-04651 09/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128542231 PW BUS #67	9.74	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		1128542231	N
2 INVOICE#3290104198 PW BUS #67	6.82	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		3290104198	N
3 INVOICE#1128515116 POLICE CRED	125.79-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/14/16	09/21/16		1128515116	N
4 INVOICE#1128535184 PW TRUCK#54	41.42	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		1128535184	N
5 INVOICE#1128543958 POLICE#1599	6.18	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/14/16	09/21/16		1128543958	N
6 INVOICE#1128555608 POLICE TAHO	111.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/14/16	09/21/16		1128555608	N
	50.36								
16-04771 09/20/16 PUBLIC WORKS BLACKWOOD FIRE CO									
1 INVOICE#1128557288 BLACKWOOD	22.18	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/20/16	09/29/16		1128557288	N
16-04804 09/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128561863 BLACKWOOD	232.58	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/29/16		1128561863	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
AUTO Z AUTO ZONE	Continued								
16-04804 09/21/16 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#1128562179 PW BUS #67	27.28	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/29/16		1128562179	N
3 INVOICE#1128562205 P D #1544	118.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/21/16	09/29/16		1128562205	N
4 INVOICE#1128562629 BLACKWOOD	36.07	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/29/16		1128562629	N
	413.93								
Vendor Total:	486.47								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
16-04853 09/26/16 INV 282515-SI									
1 INV 282515-SI	1,100.37	6-01-20-140-000-502	B Data Processing Internet Expense	A	09/26/16	09/27/16		282515-SI	N
Vendor Total:	1,100.37								
BELLMA16 BELLMAWR COLLISION CTR, INC									
16-04727 09/19/16 Vehicle Repair Chev Tahoe									
1 Vehicle repair 2011 Chev Tahoe	1,064.77	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/19/16	09/28/16		011709	N
2 iNVOICE # 011709	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/19/16	09/28/16		011709	N
	1,064.77								
16-04864 09/27/16 Vehicle Repair 2004 Ram Dodge									
1 Repairs 2004 Dodge Ram 1500	450.80	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/27/16	10/04/16		011725	N
2 Invoice # 011725	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/27/16	10/04/16		011725	N
	450.80								
16-04908 09/28/16 Vehicle Repair 2014 Ford 4x4									
1 Vehicle repair 2014 Ford Wht	966.60	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/28/16	10/04/16		001748	N
2 CAR # 1587	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/28/16	10/04/16		001748	N
3 Invoice # 001748	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/28/16	10/04/16		001748	N
	966.60								
Vendor Total:	2,482.17								

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
BENEF005 BENEFIT EXPRESS SERVICES									
16-04968 10/03/16 INV 18735									
1 INV 18735	1,044.16	6-01-23-220-000-32D	B Group Insurance - Horizon	A	10/03/16	10/03/16			N
Vendor Total:	1,044.16								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-03876 07/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3212494-00 COMM PK	176.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/27/16	09/22/16		3212494-00	N
2 INVOICE#3187229-01 COMM PK	55.41	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/27/16	09/22/16		3187229-01	N
	231.49								
16-04646 09/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3260438-00 COMM PK	144.84	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/14/16	09/21/16		3260438-00	N
16-04729 09/19/16 Communications Supplies									
1 KBL2L DIM Ballast T8 0-10V	63.05	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/19/16	09/28/16		3252255-01	N
2 GGCSF10PV SF-10P-V IVY SKYE	40.82	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/19/16	09/28/16		3252255-01	N
3 WCAT6234PRPLENBLU	256.58	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/19/16	09/28/16		3252255-01	N
4 Invoice # 3252255-00	0.00	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/19/16	09/28/16		3252255-01	N
	360.45								
16-04772 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3262805-00 CRT CLERK	173.20	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/29/16		3262805-00	N
16-04805 09/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3276386-00 REPAIR	93.61	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/21/16	09/29/16		3276386-00	N
Vendor Total:	1,003.59								
BLACK 60 BLACK HORSE PIKE REGIONAL									
16-04849 09/26/16 TAX LEVY OCTOBER 2016									
1 TAX LEVY OCTOBER 2016	2,263,823.91	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	09/26/16	09/26/16		OCTOBER 2016	N
Vendor Total:	2,263,823.91								

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
BLUE BLUESKYPOWER LLC									
16-04877 09/27/16 INV G091601									
1 INV G091601	19,875.00	6-01-20-165-000-301	B Engineering Professional Fees	A	09/27/16	09/27/16		G091601	N
16-04928 09/28/16 INV G091602									
1 INV G091602	1,425.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	09/28/16	09/29/16		G091603	N
Vendor Total:	21,300.00								
BRENDA50 BRENDAN BARTON									
16-04724 09/19/16 Pictures of Program									
1 Pictures printed at Sams Club	108.15	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	09/19/16	09/28/16			N
Vendor Total:	108.15								
BRITE BRITE IDEAS									
16-04653 09/14/16 PUBLIC WORKS									
1 INVOICE# INV-25661	250.00	6-01-26-300-000-210	B Public Works Uniforms	A	09/14/16	09/22/16		INV-25661	N
Vendor Total:	250.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
16-04858 09/27/16 Road Flares									
1 12 1/2 Gross Road Flares	2,812.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/27/16	10/04/16			N
16-04867 09/27/16 Speedometer Calibration-37 Veh									
1 Patrol Unit Speedometer	647.50	6-01-25-240-000-403	B POLICE MISC R/M	A	09/27/16	10/04/16		18999	N
Vendor Total:	3,460.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
16-04824 09/22/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R28044C PW BACKHOE #86	464.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/22/16	09/29/16		R28044C	N
Vendor Total:	464.50								

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CHEVRO50 CHEVROLET OF TURNERSVILLE									
16-04773 09/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#110317 MM POLICE DEPT.	80.52	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/20/16	09/28/16		110317	N
Vendor Total:	80.52								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
16-04907 09/28/16 K9 Vet Bill									
1 Vet Bill for K9 Arrow	10.08	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	09/28/16	10/04/16		277427	N
Vendor Total:	10.08								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-02761 05/18/16 Review 88Equites Highland Esta									
1 Review 88Equites Highland Esta	2,332.50	10283	P age restricted subdiv #162015	A	05/18/16	09/22/16		90852	N
Vendor Total:	2,332.50								
CINTAS CINTAS Loc 061									
16-04352 08/22/16 PUBLIC WORKS UNIFORMS									
1 INVOICE#061275196	369.93	6-01-26-300-000-210	B Public Works Uniforms	A	08/22/16	09/28/16		061275196	N
Vendor Total:	369.93								
CLEM PAR CLEMENTON PARK & SPLASH WORLD									
16-04794 09/20/16									
1 Theme Park tickets for resale	3,078.88	6-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	09/20/16	10/04/16			N
Vendor Total:	3,078.88								
COM TEC COM TEC SYSTEMS, INC.									
16-04731 09/19/16 Camera Maintenance and Repair									
1 Camera Repair Veterans Park	615.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/19/16	09/28/16		25079	N
Vendor Total:	615.00								

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COM 06 COMCAST - 3006									
16-05013 10/04/16 8499 05 149 0512815									
1 8499 05 149 0512815	245.45	6-01-26-290-000-220	B Streets - Comcast Cable	A	10/04/16	10/04/16			N
2 8499 02 149 0515685	299.73	6-01-26-290-000-220	B Streets - Comcast Cable	A	10/04/16	10/04/16			N
3 8499 05 149 0508615	150.90	6-01-20-140-000-502	B Data Processing Internet Expense	A	10/04/16	10/04/16			N
4 8499 05 149 0570607	123.76	6-01-20-140-000-502	B Data Processing Internet Expense	A	10/04/16	10/04/16			N
	819.84								
Vendor Total:	819.84								
COMPLE75 COMPLETE REMOVAL SERVICE									
16-04774 09/20/16 PUBLIC WORKS TREES									
1 INVOICE#082216 32 JARVIS ROAD	1,485.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	09/20/16	09/28/16			N
16-04775 09/20/16 PUBLIC WORKS TREES									
1 INVOICE#082416 7 VANCE AVE	365.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	09/20/16	09/28/16		082416	N
2 INVOICE082516 TIGERLILY TOTLOT	285.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	09/20/16	09/28/16		082516	N
3 INVOICE090816 24 HERITAGE HILL	750.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	09/20/16	09/28/16		090816	N
4 INVOICE#090916 29 JONQUIL WAY	595.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	09/20/16	09/28/16		090916	N
	1,995.00								
16-04776 09/20/16 PUBLIC WORKS TREES									
1 INVOIE#091616 20 HERITAGE HILL	1,650.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	09/20/16	09/28/16		091616	N
Vendor Total:	5,130.00								
CONSUL50 CONSULTING ENGINEER SERVICES									
16-04927 09/28/16 INV 33790									
1 INV 33790	982.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/28/16	09/29/16		33790	N
2 INV 33784	445.00	C-04-16-01B-000-000	B Repave Various Streets	A	09/28/16	09/29/16		33790	N
3 INV 33791	861.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	09/28/16	09/29/16		33790	N
4 INV 33792	328.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	09/28/16	09/29/16		33790	N
5 INV 33793	164.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	09/28/16	09/29/16		33790	N
6 INV 33794	369.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	09/28/16	09/29/16		33790	N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
16-04927 09/28/16 INV 33790		Continued							
7 INV 33795	287.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	09/28/16	09/29/16		33790	N
	3,436.00								
Vendor Total:	3,436.00								
COURIER1 COURIER POST									
16-04575 09/08/16 PB Legal Advertise 8/1-8/28/16									
1 PB Legal Advertise 8/1-8/28/16	82.50	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	09/08/16	09/28/16		0010379928	N
16-04966 10/03/16 INV 0010429814									
1 INV 0010429814	275.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/03/16	10/03/16		0010429814	N
16-04967 10/03/16 INV 0010429440									
1 INV 0010429440	43.95	6-01-20-120-000-339	B Twp Clerk Legal Advertising	A	10/03/16	10/03/16			N
Vendor Total:	401.45								
COUSIN50 COUSINS CONCRETE, LLC									
16-04777 09/20/16 PUBLIC WORKS									
1 PROPOSAL#2953 TAYLOR AVE.	1,980.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	09/20/16	09/29/16		2953	N
16-04778 09/20/16 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL #2952 7TH AVE. FIELD	7,980.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	09/20/16	09/29/16		2952	N
Vendor Total:	9,960.00								
CSSIN005 CSS INC.									
16-04792 09/20/16 INV 315930									
1 INV 315930	40.00	6-01-26-300-000-301	B Public Works Professional Fees	A	09/20/16	09/21/16		315930	N
Vendor Total:	40.00								

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CUMMIN50 CUMMINS POWER SYSTEMS LLC									
16-02275 04/26/16 PUBLIC WORKS BUILDING MAINT		B							
2 PLANNED MAINTENANCE AGREEMENT	3,481.96	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/26/16	09/22/16			N
Vendor Total:	3,481.96								
CAMDEN30 CWA LOCAL 1014									
16-04965 10/03/16 H&W FOR PW SEPTEMBER 2016									
1 H&W FOR PW SEPTEMBER 2016	4,053.12	6-01-23-220-000-330	B Group Insurance PW Health Plan	A	10/03/16	10/03/16			N
Vendor Total:	4,053.12								
DAMBLY50 DAMBLY'S GARDEN CENTER									
16-04712 09/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10041961 SUPPLIES	69.00	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/15/16	09/22/16		10041961	N
16-04779 09/20/16 PUBLIC WORKS STREETS									
1 INVOICE#10043256 REDWOOD AVE.	480.00	6-01-26-290-000-211	B Streets Drainage Material	A	09/20/16	09/28/16		10043256	N
2 INVOICE#10043257 REDWOOD AVE.	480.00	6-01-26-290-000-211	B Streets Drainage Material	A	09/20/16	09/28/16		10043257	N
	960.00								
Vendor Total:	1,029.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
16-04956 10/03/16 AM000.....233156									
1 AM000.....233156	1,621.84	6-01-23-220-000-335	B Group Insurance Employee Dental	A	10/03/16	10/03/16		233156-233083	N
2 AM00.....233083	477.09	6-01-23-220-000-335	B Group Insurance Employee Dental	A	10/03/16	10/03/16		233156-233083	N
	2,098.93								
Vendor Total:	2,098.93								
DENNY DENNY SEPTIC SERV.									
16-02427 05/04/16 PUBLIC WORKS									
1 INVOICE#19349 LAKELAND HOCKEY	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/04/16	09/22/16		19349	N
2 INVOICE#19359 LEWI SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/04/16	09/22/16		19359	N
3 INVOICE#19368 COMMUNITY PARK	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/04/16	09/22/16		19368	N
4 INVOICE#19379 ANNAPOLIS DRIVE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/04/16	09/22/16		19379	N
5 INVOICE#19398 HIDER LANE	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/04/16	09/22/16		19398	N

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DENNY DENNY SEPTIC SERV.	Continued								
16-02427 05/04/16 PUBLIC WORKS		Continued							
6 INVOICE#19399 ERIAL SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/04/16	09/22/16		19399	N
7 INVOICE#19400 LAKE MATHILDA	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	05/04/16	09/22/16		19400	N
	600.00								
Vendor Total:	600.00								
DISCOU66 DISCOUNT TRAILER WAREHOUSE									
16-04713 09/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#31939 PW TOWMASTER	9.98	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/15/16	09/22/16		31939	N
Vendor Total:	9.98								
DYLAN005 DYLAN HIOTAKIS									
16-04830 09/22/16 UNIFORM									
1 UNIFORM	129.99	6-01-26-300-000-210	B Public Works Uniforms	A	09/22/16	09/26/16			N
Vendor Total:	129.99								
DYNAM010 DYNAMIC MEDIA									
16-04649 09/14/16 VETERAN'S PARK									
1 INVOICE#425903	24.95	6-01-26-310-003-501	B GLO TWP REC BLDG MISC	A	09/14/16	09/21/16		425903	N
Vendor Total:	24.95								
E R H50 E.R. HOLDING SIGN & DESIGN									
16-04855 09/27/16 Tow License Decals									
1 3"x6" Tow License Decals	325.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/27/16	10/04/16		125534	N
16-04905 09/28/16 Vehicle Repair Unit 1550									
1 Vehicle Repair Unit 1550	225.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/28/16	10/04/16		125506	N
2 Invoice # 125506	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/28/16	10/04/16		125506	N
	225.00								
Vendor Total:	550.00								

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ED S R50 ED'S RENTAL, INC.									
16-04022 08/02/16 PUBLIC WORKS STREETS									
1 INVOICE#32854 CHAIN SAW	135.93	6-01-26-290-000-401	B Streets R/M Road Equipment	A	08/02/16	09/22/16		32854	N
16-04654 09/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#33758 PARTS	382.63	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/14/16	09/21/16		33758	N
2 INVOICE#33757 STREETS	42.91	6-01-26-290-000-208	B Streets - Street Signs	A	09/14/16	09/21/16		33757	N
	425.54								
Vendor Total:	561.47								
EVERB010 EVERBRIDGE, INC.									
16-04860 09/27/16 Nixle Yearly Payment									
1 Nixle 360	13,995.00	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	09/27/16	10/04/16		M30169	N
Vendor Total:	13,995.00								
FAM IMP FAMILY IMPORTS LLC									
16-04828 09/22/16 INV 4146									
1 INV 4146	112.50	6-01-20-110-000-204	B Mayor's Office Printing	A	09/22/16	09/26/16		4146	N
2 INV 4146	112.50	6-01-20-110-001-503	B Twp Council Personal Expenses	A	09/22/16	09/26/16		4146	N
	225.00								
Vendor Total:	225.00								
FED EX50 FED EX									
16-04827 09/22/16 INV 5-549-85066									
1 INV 5-549-85066	26.01	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	09/22/16	09/26/16		5-549-85066	N
16-04955 09/29/16 INV 5-556-51547									
1 INV 5-556-51547	306.30	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	09/29/16	09/29/16		5-556-51547	N
Vendor Total:	332.31								

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FELLE005 FELLERS INC.									
16-04641 09/14/16 PUBLIC WORKS STREETS									
1 CART SUMMARY 8-30-16	731.00	6-01-26-290-000-208	B Streets - Street Signs	A	09/14/16	09/22/16		5410982	N
Vendor Total:	731.00								
FILIN005 FILINGSUPPLIES COM INC.									
16-04854 09/27/16 Permit Jacket numbers									
1 Permit Jacket numbers	332.66	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/27/16	10/04/16		22080	N
Vendor Total:	332.66								
FLEET005 FLEETPRIDE, INC.									
16-04718 09/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#79782511 PW BUS#67	35.70	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/15/16	09/22/16		79782511	N
16-04811 09/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#79875183 PW BUS #67	47.60	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/28/16		79875183	N
Vendor Total:	83.30								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-04607 09/12/16 Review Applebee's									
1 Review Applebee's	208.00	10617	P Applebee's # 161044APFS	A	09/12/16	09/22/16		125549	N
16-04608 09/12/16 Review Wells Fargo Bank									
1 Review Wells Fargo Bank	208.00	10616	P Lighting@Wells Fargo #161043M	A	09/12/16	09/22/16		125548	N
16-04720 09/15/16 PB Monthly Retainer-Sept 2016									
1 PB Monthly Retainer-Sept 2016	416.67	6-01-21-180-000-112	B Planning Bd Retainer	A	09/15/16	09/28/16		125766	N
Vendor Total:	832.67								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-04655 09/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#358591-1 PW TRAILER	47.86	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/22/16		358591-1	N
Vendor Total:	47.86								

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G T B33 G.T. BOARD OF EDUCATION									
16-04850 09/26/16 TAX LEVY OCTOBER 2016									
1 TAX LEVY OCTOBER 2016	4,140,853.17	6-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	09/26/16	09/26/16		OCTOBER 2016	N
Vendor Total:	4,140,853.17								
G T M33 G.T. MUA									
16-04822 09/22/16 TRUCK #15 REPAIR									
1 TRUCK #15 REPAIR	19,738.31	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	09/22/16	09/26/16		24833	N
16-04852 09/26/16 OCTOBER 2016 RECYCLING-GRASS									
1 OCTOBER 2016 RECYCLING-GRASS	60,874.00	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	09/26/16	09/26/16		OCTOBER 2016	N
2 OCTOBER 2016 RECYCLING-GRASS	82,132.00	6-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	09/26/16	09/26/16		OCTOBER 2016	N
	143,006.00								
Vendor Total:	162,744.31								
GARY J50 GARY J. SCOTT DUMP TRUCK SRVC.									
16-04714 09/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#841 INFIELD MIX & HAUL	2,535.00	6-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	A	09/15/16	09/28/16		841	N
Vendor Total:	2,535.00								
GIB GIBBONS P.C.									
16-04878 09/27/16 INV 1403587									
1 INV 1403587	9,728.00	6-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	09/27/16	09/27/16		1403587	N
Vendor Total:	9,728.00								
GLEND GLENDALE PARADE STORE, LLC									
16-04726 09/19/16 Honor Guard Replacment Equipm									
1 Gold Eagle Brass	29.95	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/19/16	09/28/16		101204	N
2 Shipping	6.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/19/16	09/28/16		101204	N
3 Invoice # 101204	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/19/16	09/28/16		101204	N
	36.45								
Vendor Total:	36.45								

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GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-04719 09/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1119034-01 PW TRUCK#62	636.88	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/15/16	09/22/16		1119034-01	N
Vendor Total:	636.88								
GUY WEST GUY WEST									
16-04831 09/22/16 UNIFORM									
1 UNIFORM	199.90	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	09/22/16	09/26/16			N
Vendor Total:	199.90								
HELMET HELMETS-r-us INC.									
16-04861 09/27/16 Helmets For Segway									
1 Model 02 Bike Helmet Medium	39.75	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	09/27/16	10/04/16		452000587	N
2 Model 02 Bike Helmet Large	103.35	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	09/27/16	10/04/16		452000587	N
3 Model 09 Xlarge	38.70	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	09/27/16	10/04/16		452000587	N
4 Shipping	35.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	09/27/16	10/04/16		452000587	N
	216.80								
Vendor Total:	216.80								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-04129 08/09/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#47503 PARKS AND REC	119.60	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/09/16	09/22/16		47503	N
Vendor Total:	119.60								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-04715 09/15/16 PUBLIC WORKS PARKS AND REC									
1 INV#3834798 TRANSFER SWITCH	399.99	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/15/16	09/28/16		3834798	N
Vendor Total:	399.99								

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HOOVER50 HOOVER TRUCK CENTERS									
16-04705 09/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#93779P PW BUS #67	72.74	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/15/16	09/29/16		93779P	N
Vendor Total:	72.74								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-02042 04/13/16 CAPITAL LINE ITEM G-1									
1 2016 CAPITAL LINE ITEM G-1	197,266.00	C-04-16-01F-000-000	B Equipment for Public Works	A	04/13/16	09/29/16		2000180	N
Vendor Total:	197,266.00								
HUNTI005 HUNTINGDON MEWS CONDO. ASSOC									
16-05012 10/04/16 REIMBURSE CES #2542-35									
1 REIMBURSE CES #2542-35	1,620.00	C-04-14-19A-000-000	B NJEIT-Improve Broadacres Dr Culvert	A	10/04/16	10/04/16			N
Vendor Total:	1,620.00								
ICC 50 ICC									
16-04901 09/28/16 code books									
1 code books	128.50	6-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	09/28/16	10/03/16		1000728211	N
2 2 DAY	44.12	6-01-22-195-000-302	B Const Code Enf Agency Books/Publ	A	10/03/16	10/03/16		1000728211	N
	172.62								
Vendor Total:	172.62								
JEANN010 JEANNIE WATSON									
16-04837 09/22/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	333.37	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/22/16	09/26/16			N
Vendor Total:	333.37								
JOAN E50 JOAN ELLER-HINSKI									
16-04834 09/22/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	472.50	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/22/16	09/26/16			N
Vendor Total:	472.50								

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JOHN S32 JOHN SCHUCK									
16-04835 09/22/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	535.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/22/16	09/26/16			N
Vendor Total:	535.00								
JOHNST50 JOHNSTONE SUPPLY									
16-04781 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#183965 BUILDING MAINT	122.56	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/28/16		183965	N
Vendor Total:	122.56								
JOSEPH24 JOSEPH FAZZIO, INC.									
16-04839 09/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#370273 BUILDING MAINT	71.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/16	09/29/16		370273	N
2 INVOICE#1244607 SCORE BOARD	16.34	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/26/16	09/29/16		1244+07	N
	87.36								
Vendor Total:	87.36								
KEY SU50 KEY SUPPLY, INC.									
16-04782 09/20/16 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#0000116003 SCOREBOARD	63.49	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/16	09/28/16		0000116003	N
16-04825 09/22/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0000116037	219.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/22/16	09/29/16		0000116037	N
Vendor Total:	282.94								
L H 50 L & H SUPPLY									
16-04656 09/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48019 PW SHOP SUPPLIES	177.70	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		48019	N
16-04657 09/14/16 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#48006 LEAF RAKES	234.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	09/14/16	09/21/16		48006	N
2 INVOICE#48040 RAKES	234.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	09/14/16	09/21/16		48040	N
	468.00								

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L H 50 L & H SUPPLY	Continued								
16-04812 09/21/16 PUBLIC WORKS									
1 INVOICE#48058 RAKES	234.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	09/21/16	09/28/16		48058	N
Vendor Total:	879.70								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-04131 08/09/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#11536 PW MOWER TO P H	119.41	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/09/16	09/22/16		11536	N
16-04661 09/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#12038 PARTS	62.00	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/14/16	09/21/16		12038	N
2 INVOICE#12088 PARTS	330.22	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/14/16	09/21/16		12088	N
3 INVOICE#12078 PARTS	295.92	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/14/16	09/21/16		12078	N
	688.14								
16-04716 09/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#12138 PARTS	49.33	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/15/16	09/22/16		12138	N
2 INVOICE#12145 PULLEY & TRIGGER	63.49	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/15/16	09/22/16		12145	N
3 INVOICE#12169 FEED HEAD&FILTER	65.05	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/15/16	09/22/16		12169	N
4 INVOICE#12225 VARIOUS PARTS	864.33	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/15/16	09/22/16		12225	N
5 INVOICE#12238 CUTTER & LINES	490.22	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/15/16	09/22/16		12238	N
6 INVOICE#12259 BLADES	130.44	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/15/16	09/22/16		12259	N
	1,662.86								
16-04813 09/21/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#12326 MOWER PARTS	874.97	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/21/16	09/28/16		12326	N
Vendor Total:	3,345.38								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-04783 09/20/16 PUBLIC WORKS STREETS									
1 INVOICE#O-101294 3/4" BLEND	83.88	6-01-26-290-000-218	B Streets Patching Materials	A	09/20/16	09/28/16		O-101294	N
2 INVOICE#O-101292 3/4 BLEND	92.97	6-01-26-290-000-218	B Streets Patching Materials	A	09/20/16	09/28/16		O-101292	N
	176.85								
Vendor Total:	176.85								

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LOWES H LOWES HOME IMPROVEMENT CTRS									
16-04364 08/22/16 PUBLIC WORKS NEP									
1 INVOICE#01402 101 LAKE AVE.	66.44	6-01-26-290-000-218	B Streets Patching Materials	A	08/22/16	09/22/16		01402	N
2 INVOICE#01404 80 TILFORD ROAD	15.88	6-01-26-290-000-218	B Streets Patching Materials	A	08/22/16	09/22/16		01404	N
3 INVOICE#01403 NEP	105.35	6-01-26-290-000-218	B Streets Patching Materials	A	08/22/16	09/22/16		01403	N
	187.67								
16-04365 08/22/16 PUBLIC WORKS									
1 INVOICE#01462 FENCE	97.78	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/22/16	09/22/16		01462	N
2 INVOICE#02045 BUILD MAINT	34.30	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/22/16	09/22/16		02045	N
3 INVOICE#08571 PARKS AND REC	36.00	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/22/16	09/22/16		08571	N
4 INVOICE#01850 FENCE	76.03	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/22/16	09/22/16		01850	N
	244.11								
16-04662 09/14/16 PUBLIC WORKS									
1 INVOICE#01408 STREETS	56.99	6-01-26-290-000-218	B Streets Patching Materials	A	09/14/16	09/22/16		01408	N
2 INVOICE#01326 NEP 36 FRASER	259.14	6-01-26-290-000-218	B Streets Patching Materials	A	09/14/16	09/22/16		01326	N
	316.13								
16-04717 09/15/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01187 REPAIR SUPPLIES	22.77	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/15/16	09/22/16		01187	N
16-04784 09/20/16 PUBLIC WORKS									
1 INVOICE#01497 BUILD MAINT	69.07	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/29/16		01497	N
2 INVOICE#01682 NEP	26.68	6-01-26-290-000-211	B Streets Drainage Material	A	09/20/16	09/29/16		01682	N
3 INVOICE#02893 NEP 155 MORITZ	8.52	6-01-26-290-000-211	B Streets Drainage Material	A	09/20/16	09/29/16		02893	N
4 INVOICE#02638 BUILD MAINT	30.27	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/29/16		02638	N
5 INVOICE#01170 BUILD MAINT	28.44	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/29/16		01170	N
6 INVOICE#01164 BUILD MAINT	39.31	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/29/16		01164	N
	202.29								
16-04840 09/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01896 ERIAL AMBULANCE	94.98	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/26/16	10/03/16		01896	N
16-04873 09/27/16 Range Supplies									
1 Assorted Range Supplies	474.08	6-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	09/27/16	10/04/16		01793	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
16-04873 09/27/16 Range Supplies		Continued							
2 Acct # 9900 669758 7	0.00	6-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	09/27/16	10/04/16		01793	N
	474.08								
Vendor Total:	1,542.03								
MAJOR 25 MAJOR POLICE SUPPLY									
16-04704 09/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#91103 PW TRUCKS	437.25	C-04-16-01F-000-000	B Equipment for Public Works	A	09/15/16	09/22/16		91103	N
Vendor Total:	437.25								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
16-04814 09/21/16 PUBLIC WORKS VEHICLE MAINT									
1 PUBLIC WORKS TIRES	496.40	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/21/16	09/28/16		19-63620	N
2 POLICE TIRES	1,974.88	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	09/21/16	09/28/16		19-63620	N
	2,471.28								
Vendor Total:	2,471.28								
MEADOW66 MEADOWS DINER									
16-04859 09/27/16 Prisoner Meals-5									
1 Prisoner Meals	37.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/27/16	10/04/16			N
Vendor Total:	37.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-04642 09/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#520655 PW TRUCK#23	18.04	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		520655	N
2 INVOICE#520702 PW TRUCK #23	14.38	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		520702	N
3 INVOICE#520848 POLICE #1524	111.01	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/14/16	09/21/16		520848	N
4 INVOICE#520860 POLICE #1524	43.69	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/14/16	09/21/16		520860	N
5 INVOICE#521121 PW TRUCK#23	43.69-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/14/16	09/21/16		521121	N
6 INVOICE#521087 PW TRUCK#12	50.72	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		521087	N
7 INVOICE#521132 PW TRUCK #12	52.82-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		521132	N
8 INVOICE#520971 PW TRUCK#12	198.51	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		520971	N
9 INVOICE#520949 PW TR#18 CREDIT	18.04-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		520949	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-04642 09/14/16 PUBLIC WORKS VEHICLE MAINT		Continued							
10 INVOICE#520665 PW TRUCK#12	6.93	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		520665	N
11 INVOICE#519168 PW CREDIT	126.38-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		519168	N
12 INVOICE#520694 PW TRUCK#18	196.25	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		520694	N
	398.60								
16-04675 09/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#521634 PW LEAF MACH	87.20	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		521634	N
2 INVOICE#521771 PW LEAF MACH	71.80	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		521771	N
3 INVOICE#521795 PW SMALL DUMPS	74.46	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		521795	N
4 INVOICE#521629 POLICE CARS MM	12.20	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/14/16	09/21/16		521629	N
5 INVOICE#521669 PW SHOP TOOLS	867.97	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		521669	N
	1,113.63								
16-04702 09/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#521948 POLICE #1525	36.62	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/15/16	09/22/16		521948	N
16-04802 09/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#521031 PW TRUCK #12	67.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/29/16		521031	N
2 INVOICE#521134 CREDIT	67.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/29/16		521134	N
3 INVOICE#521135 CREDIT	192.92-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/21/16	09/29/16		521135	N
4 INVOICE# 521999 POLICE #1527	6.52	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/21/16	09/29/16		521999	N
5 INVOICE#522082 PW BLENHEIM	118.62	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/29/16		522082	N
6 INVOICE#522544 KUBOTA MOWER	95.92	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/21/16	09/29/16		522544	N
7 INVOICE#522573 P D #1540&1541	71.14	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/21/16	09/29/16		522573	N
8 INVOICE#522703 POLICE #1544	34.33	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/21/16	09/29/16		522703	N
9 INVOICE#522731 POLICE #1513	17.53	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/21/16	09/29/16		522731	N
	151.14								
Vendor Total:	1,699.99								
MICH MO MICHAEL P MOSIONDZ									
16-04870 09/27/16 Travel Per-Diam Baton Rouge									
1 Pier- Diam Mosiondz #172	105.00	6-01-25-252-000-514	B OEM Training	A	09/27/16	10/04/16			N
16-04871 09/27/16 Pier Diam Travel Dallas Tx									
1 Pier Diam Mosiondz #172	140.00	6-01-25-252-000-514	B OEM Training	A	09/27/16	10/04/16			N

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MICH MO MICHAEL P MOSIONDZ	Continued								
16-04910 09/28/16 Reimbursement NJ Motor Vehicle									
1 Reimbursement NJ DMV 9/23/16	60.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/28/16	10/04/16			N
Vendor Total:	305.00								
MICHAE60 MICHAEL SENATORE									
16-04832 09/22/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	115.79	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/22/16	09/26/16			N
Vendor Total:	115.79								
MILLER16 MILLER FORD SALES									
16-04815 09/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5292921 POLICE CARS	172.33	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/21/16	09/28/16		5292921	N
16-04842 09/26/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5293093 POLICE #1584	90.85	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/16	10/03/16		5293083	N
2 INVOICE#5293083 CREDIT	35.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/16	10/03/16		5292978	N
	55.85								
Vendor Total:	228.18								
MONTA005 Montana Construction, Inc									
15-04821 10/01/15 Blackwood Lake Dam		B							
5 Blackwood Lake Dam	327,684.97	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	10/01/15	09/27/16			N
Vendor Total:	327,684.97								
MUNIC005 MUNICIPAL CODE EA									
16-04581 09/12/16 Sub(P) I&R w/e 9/3/16-9/10/16									
1 Sub(P) I&R w/e 9/3/16-9/10/16	1,437.50	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	09/12/16	09/26/16			N
16-04847 09/26/16 Sub(P) I&R w/e 9/17/16-9/24/16									
1 Sub(P) I&R w/e 9/17/16-9/24/16	1,087.50	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	09/26/16	09/26/16			N
Vendor Total:	2,525.00								

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NATION44 NATIONAL PAVING CO. INC.									
16-04663 09/14/16 PUBLIC WORKS STREETS									
1 INVOICE#51874 STREETS	103.05	6-01-26-290-000-211	B Streets Drainage Material	A	09/14/16	09/21/16		51874	N
2 INVOICE#52025 MATERIAL	210.15	6-01-26-290-000-211	B Streets Drainage Material	A	09/14/16	09/21/16		52025	N
	313.20								
Vendor Total:	313.20								
NELLIE66 NELLIE M. HARRIS									
16-04836 09/22/16 REIMB MED PART B									
1 REIMB MED PART B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	09/22/16	09/26/16			N
Vendor Total:	629.40								
NETC NETCARRIER TELECOM INC.									
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:	4.49								
NICH C A NICHOLAS C. AUMENDO									
16-04868 09/27/16 Travel Per-Diem Baton Rouge									
1 Pier- Diam Aumendo # 228	105.00	6-01-25-252-000-514	B OEM Training	A	09/27/16	10/04/16			N
16-04869 09/27/16 Travel Per-Diam Dallas TX									
1 Pier-Diam Aumendo #228	140.00	6-01-25-252-000-514	B OEM Training	A	09/27/16	10/04/16			N
Vendor Total:	245.00								
NJ DEPT NJ DEPT OF HEALTH									
16-05015 10/04/16 MONTHLY DOG REPORT - SEPTEMBER									
1 MONTHLY DOG REPORT - SEPTEMBER	22.80	T-12-56-286-000-001	B Reserve for Animal Control	A	10/04/16	10/04/16			N
Vendor Total:	22.80								

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NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
16-04725 09/19/16 Command & Leadership Training									
1 Command & Leadership Training	1,000.00	6-01-25-240-000-514	B POLICE TRAINING	A	09/19/16	09/28/16			N
Vendor Total:	1,000.00								
NORRIS50 NORRIS SALES CO., INC.									
16-04664 09/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#115679 TOWER LIGHTS	274.96	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/14/16	09/21/16		115679	N
Vendor Total:	274.96								
OFFICE16 OFFICE BASICS, INC.									
16-04703 09/15/16 PUBLIC WORKS									
1 INVOICE#I-410303	32.19	6-01-26-300-000-201	B Public Works Office Supplies	A	09/15/16	09/22/16		I-410303	N
16-04733 09/19/16 office supplies									
1 office supplies	592.97	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	09/19/16	10/03/16		1-421423-428962	N
16-04798 09/20/16 INV 1-418844									
1 INV 1-418844	288.19	C-04-14-01H-000-000	B Acq of Office Equipment	A	09/20/16	09/22/16		I-418844	N
16-04799 09/20/16 INV 1-391835									
1 INV 1-391835	16.69	6-01-20-105-000-201	B Personnel Supplies	A	09/20/16	09/22/16		I-396651	N
2 1-396651	54.60	6-01-27-330-000-201	B Health & Welfare Supplies	A	09/20/16	09/22/16		I-396651	N
3 1-414281	51.98	6-01-27-330-000-201	B Health & Welfare Supplies	A	09/20/16	09/22/16		I-396651	N
	123.27								
16-04823 09/22/16 PUBLIC WORKS NEP									
1 ORDER #W210156 NEP PRINTER	540.00	C-04-16-01G-000-000	B Office and Computer Equipment	A	09/22/16	09/29/16		W210156	N
16-04969 10/03/16 INV 1-422720/1-418004/CM27183									
1 INV 1-422720/1-418004/CM27183	137.95	6-01-20-100-001-501	B Admin Support Misc	A	10/03/16	10/03/16			N
2 INV 1-422720/1-418004/CM27183	61.99	6-01-20-100-001-501	B Admin Support Misc	A	10/03/16	10/03/16			N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-04969 10/03/16 INV 1-422720/1-418004/CM27183		Continued							
3 INV 1-422720/1-418004/CM27183	59.95-	6-01-20-100-001-501	B Admin Support Misc	A	10/03/16	10/03/16			N
	139.99								
Vendor Total:	1,716.61								
OIL OIL MAN CORPORATION									
16-04838 09/26/16 PUBLIC WORKS STREETS									
1 INVOICE#485036 STREETS	22.00	6-01-26-290-000-218	B Streets Patching Materials	A	09/26/16	09/29/16		485036	N
Vendor Total:	22.00								
PAV PLU PAVING PLUS LLC									
16-04816 09/21/16 PUBLIC WORKS STREETS									
1 INVOICE#516 SIDEWALKS	5,500.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	09/21/16	09/28/16		516	N
Vendor Total:	5,500.00								
PEACH 50 PEACH COUNTRY TRACTOR INC									
16-04843 09/26/16 PUBLIC WORKS STREETS									
1 INVOICE#168181 MAINTAINER #80	138.00	6-01-26-290-000-218	B Streets Patching Materials	A	09/26/16	10/03/16		168181	N
Vendor Total:	138.00								
POWERP50 POWERPHONE, INC.									
16-04728 09/19/16 Communications Training									
1 Seminar: Active Shooting	1,374.00	6-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	09/19/16	09/28/16		50320	N
2 Volume Discount	120.00-	6-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	09/19/16	09/28/16		50320	N
3 Invoice # 50320	0.00	6-01-25-250-000-514	B POLICE COMMUNICATIONS TRAINING	A	09/19/16	09/28/16		50320	N
	1,254.00								
Vendor Total:	1,254.00								

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
KEV SCHU PTL KEVIN C SCHULTZ									
16-04872 09/27/16 Travel Per- Diam Dallas TX									
1 Per-Diam Kevin Schultz # 238	140.00	6-01-25-252-000-514	B OEM Training	A	09/27/16	10/04/16			N
Vendor Total:	140.00								
PURCH PURCHASE POWER									
16-04821 09/22/16 INV 8000-9090-0801-7829									
1 INV 8000-9090-0801-7829	718.45	6-01-20-100-001-203	B Admin Support Postage	A	09/22/16	09/26/16		8000-9090-0801-	N
Vendor Total:	718.45								
RAYMON28 RAYMOND EVANS									
16-04833 09/22/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	519.10	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	09/22/16	09/26/16			N
Vendor Total:	519.10								
READY005 READY FRESH									
16-04829 09/22/16 0436740393									
1 0436740393	36.78	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/22/16	09/26/16		06I0436740369	N
Vendor Total:	36.78								
REGI REGIST. ASSOC OF NEW JERSEY									
16-04800 09/20/16 CLASS FOR NJRA TAYLOR-MILLER									
1 CLASS FOR NJRA TAYLOR-MILLER	130.00	6-01-27-330-000-303	B Health & Welfare Dues/Subscriptions	A	09/20/16	09/21/16			N
Vendor Total:	130.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-02548 05/11/16 Inspection 1468&1490BlkClemRd									
1 Inspection 1468&1490BlkClemRd	658.75	6603	P Driveway/landscape #091019INSP	A	05/11/16	09/22/16		0415P1125-14	N
16-04879 09/27/16 0415T735-11									
1 0415T735-11	105.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/27/16	09/27/16		0415T735-11	N
Vendor Total:	763.75								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGIN50 RIGGINS, INC.									
16-04665 09/14/16 PUBLIC WORKS									
1 INVOICE#74910168 DIESEL FUEL	3,060.80	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/14/16	09/22/16		74910168	N
16-04785 09/20/16 PUBLIC WORKS									
1 INVOICE#74910632 GASOLINE	7,992.26	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/20/16	09/28/16		74910632	N
2 INVOIE#74910873 DIESEL	2,878.29	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/20/16	09/28/16		74910873	N
	10,870.55								
16-04845 09/26/16 PUBLIC WORKS									
1 INVOICE#74911463 DIESEL	2,876.74	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/26/16	10/04/16		74911463	N
2 INVOICE#74911464 GASOLINE	8,568.00	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/26/16	10/04/16		74911464	N
	11,444.74								
Vendor Total:	25,376.09								
S P A50 S.P. AUTO PARTS									
16-04701 09/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#I-002878441 POLICE STK	133.83	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/15/16	09/22/16		I-002878441	N
Vendor Total:	133.83								
SCHIND50 SCHINDLER ELEVATOR CORP.									
16-04666 09/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104356120 ELEVATOR	157.92	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/14/16	09/22/16		8104356120	N
Vendor Total:	157.92								
SECURI66 SECURITY LOCK COMPANY									
16-04786 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PT. ARIEL SCHOOL	295.00	6-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	09/20/16	09/28/16		9-15-16	N
2 INVOICE 9-12-16 PARK AND AMBUL	98.00	6-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	09/20/16	09/28/16		9-12-16	N
	393.00								
Vendor Total:	393.00								

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
SHERWI50 SHERWIN WILLIAMS									
16-04787 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 INV#1267-9 LAKELAND FOOTBALL	83.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/28/16		1267-9	N
Vendor Total:	83.00								
SHOP-R50 SHOP-RITE									
16-04795 09/20/16									
1 foor for movie night	219.04	6-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	09/20/16	10/04/16			N
Vendor Total:	219.04								
SOUTH 48 SOUTH JERSEY GAS CO									
16-05014 10/04/16 OCTOBER 2016									
1 OCTOBER 2016	376.73	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	10/04/16	10/04/16			N
2 OCTOBER 2016	42.85	6-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	10/04/16	10/04/16			N
3 OCTOBER 2016	47.49	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	10/04/16	10/04/16			N
4 OCTOBER 2016	36.08	6-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	10/04/16	10/04/16			N
5 OCTOBER 2016	31.10	6-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	10/04/16	10/04/16			N
6 OCTOBER 2016	195.62	6-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	10/04/16	10/04/16			N
	729.87								
Vendor Total:	729.87								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-04667 09/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01358021 PW SHOP	249.55	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/14/16	09/21/16		01358021	N
16-04808 09/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01359598 WELDING	138.91	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/21/16	09/28/16		01359598	N
Vendor Total:	388.46								
SPIRIT SPIRITWEAR EXPRESS									
16-04723 09/19/16 Basketball GTPD vs Winslow PD									
1 Performance Tee	109.50	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/19/16	09/28/16		11/3/1325	N
2 Performance Tee XXL	25.90	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/19/16	09/28/16		11/3/1325	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
SPIRIT SPIRITWEAR EXPRESS	Continued								
16-04723 09/19/16 Basketball GTPD vs Winslow PD		Continued							
3 Numbers	42.00	6-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/19/16	09/28/16		11/3/1325	N
	177.40								
Vendor Total:	177.40								
STEVE A STEVE ACITO									
16-04851 09/26/16 TAX LEVY OCTOBER 2016									
1 TAX LEVY OCTOBER 2016	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	09/26/16	09/26/16		OCTOBER 2016	N
Vendor Total:	4,800.00								
STEVE R STEVE REBARDO									
16-04700 09/15/16 PUBLIC WORKS									
1 REIMBURSE CDL PERMIT	125.00	6-01-26-300-000-307	B Public Works License/Support	A	09/15/16	09/22/16			N
Vendor Total:	125.00								
STEVEN W STEVEN W. BARTELT									
16-04227 08/11/16 Appraisal Uhland Cabin									
1 Appraisal Uhland Cabin	2,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/11/16	09/28/16		161273GTSB	N
Vendor Total:	2,900.00								
SUN LIFE SUN LIFE FINANCIAL									
16-04944 09/29/16 220437									
1 220437	82,366.05	6-01-23-220-000-32D	B Group Insurance - Horizon	A	09/29/16	09/29/16		220437	N
Vendor Total:	82,366.05								
TASER005 TASER INTERNATIONAL. INC.									
16-04660 09/14/16 TASER CED Evidence recovery									
1 ECA Course - Fretz, Basile	800.00	6-01-25-240-000-514	B POLICE TRAINING	A	09/14/16	09/26/16		TASE50392	N
Vendor Total:	800.00								

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
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-04668 09/14/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#156890001 SERVICE	3,290.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/14/16	09/21/16		156890001	N
16-04789 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1589980001	5,715.00	6-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	09/20/16	09/29/16		158980001	N
Vendor Total:	9,005.00								
THANKS THANKS FOR BEING GREEN, LLC									
16-04669 09/14/16 PUBLIC WORKS RECYCLING									
1 INVOICE#384295 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/14/16	09/22/16		384295	N
2 INVOICE#384302 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/14/16	09/22/16		384302	N
3 INVOICE#384281 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/14/16	09/22/16		384281	N
	1,050.00								
16-04846 09/26/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384319 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/26/16	09/29/16		384319	N
Vendor Total:	1,400.00								
THEMI005 THEMIRRORCOMPANY.COM, LLC									
16-04948 09/29/16 16-04443									
1 OUTLET	45.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/29/16	09/29/16		20823	N
Vendor Total:	45.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-04670 09/14/16 PUBLIC WORKS TREES									
1 INVOICE#856 NEP TICONAROGA RD.	1,200.00	6-01-26-290-000-218	B Streets Patching Materials	A	09/14/16	09/22/16		856	N
2 INVOICE#857 NEP 1016 SAN JOSE	1,200.00	6-01-26-290-000-218	B Streets Patching Materials	A	09/14/16	09/22/16		857	N
	2,400.00								
16-04790 09/20/16 PUBLIC WORKS TREES									
1 INVOICE#998 18 PINEWOOD COURT	1,000.00	6-01-26-290-000-31A	B Streets Tree Triming (315A)	A	09/20/16	09/29/16		998	N
Vendor Total:	3,400.00								

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TIMOTH TIMOTHY STANLEY									
16-04788 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#001069 4TH & FLOODGATE	750.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/16	09/29/16		001069	N
Vendor Total:	750.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-04671 09/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2005624 PW TRUCK #56	2,945.84	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/14/16	09/22/16		2005624	N
2 INVOICE#2005628 PW #56	343.60	6-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	09/14/16	09/22/16		2005628	N
3 INVOICE#2005823 PW TRCUK #61	150.00	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/14/16	09/22/16		2005823	N
	3,439.44								
16-04817 09/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2005952 PW CHEVY VOLT	135.41	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/21/16	09/28/16		2005952	N
Vendor Total:	3,574.85								
TREA TREASURER, STATE OF NJ									
16-04793 09/20/16									
1 CARI Form for prek teacher	10.00	6-01-28-370-000-314	B RECREATION-LICENSE	A	09/20/16	10/04/16			N
Vendor Total:	10.00								
UNITED60 UNITED RENTALS									
16-04844 09/26/16 PUBLIC WORKS BUILDING MAINT									
1 INVOIEC#140572673-001 AMBULANC	126.95	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/26/16	10/03/16		140572673-001	N
Vendor Total:	126.95								
VERIZO11 VERIZON									
16-05010 10/04/16 856 228-3144									
1 856 228-3144	55.84	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/04/16	10/04/16			N
2 856 374-0070	270.59	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/04/16	10/04/16			N
3 856 228-4500	888.04	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/04/16	10/04/16			N
4 856 228-4500	108.88	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/04/16	10/04/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ011 VERIZON	Continued								
16-05010 10/04/16 856 228-3144		Continued							
5 856 232-4506	29.10	6-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	10/04/16	10/04/16			N
	1,352.45								
Vendor Total:	1,352.45								
VERIZ022 VERIZON - CIRCUIT									
16-04722 09/19/16 Monthly Bill 000946507715 56Y									
1 Acct # 000946507715 56Y	861.23	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/19/16	09/28/16			N
Vendor Total:	861.23								
VERIZ066 VERIZON WIRELESS									
16-04964 10/03/16 542063586-00001									
1 542063586-00001	558.77	6-01-31-440-000-31E	B HISTORIC/SCENIC PRES TELEPHONE (317E)	A	10/03/16	10/03/16			N
Vendor Total:	558.77								
VER VERIZON WIRELESS - B									
16-04875 09/27/16 Monthly Bill #521710889-00001									
1 Act # 521710889-00001	623.89	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	09/27/16	10/04/16		9772057377	N
Vendor Total:	623.89								
W HAR50 W. HARGROVE DEMOLITION CO INC									
16-04674 09/14/16 PUBLIC WORKS STREETS									
1 INVOICE#4341 STREET SWEEPINGS	1,909.20	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/14/16	09/21/16		4341	N
2 INVOICE#4312 STREET SWEEPINGS	1,966.80	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/14/16	09/21/16		4312	N
	3,876.00								
Vendor Total:	3,876.00								
WADE S50 WADE SALVAGE, INC.									
16-04721 09/19/16 RECYCLING									
1 INVOICE#45872 TIRES	930.20	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/19/16	09/22/16		45872	N
Vendor Total:	930.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLIA09 WILLIAM AUSTIN									
16-04954 09/29/16 REHAB WORK 70 LINE ST IN SICKL									
1 REHAB WORK 70 LINE ST IN SICKL	10,000.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/29/16	09/29/16			N
Vendor Total:	10,000.00								
WIRELE50 WIRELESS ELECTRONICS INC.									
16-04457 08/25/16 Acquisition of AWD Veh 2016									
1 Panasonic CF31 WIN 7 as per	14,034.16	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/25/16	09/26/16		S51016535	N
2 Panasonic CF31 Upgrade to 8GB	433.16	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/25/16	09/26/16		S51016535	N
3 State Contract #75583	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	08/25/16	09/26/16		S51016535	N
	14,467.32								
Vendor Total:	14,467.32								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-04730 09/19/16 Body Armor									
1 American Body Armor Tactical	150.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/19/16	10/04/16		1708278	N
2 ITEM # ABA-TAC1-PKT-CUSTC	0.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/19/16	10/04/16		1708278	N
3 Invoice # 1708278	0.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/19/16	10/04/16		1708278	N
	150.00								
Vendor Total:	150.00								
ZONE S50 ZONE STRIPING, INC.									
16-04484 08/29/16 PUBLIC WORKS STREETS									
1 PROPOSAL	2,850.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	08/29/16	09/21/16		N16-553-1	N
Vendor Total:	2,850.00								

Total Purchase Orders: 199 Total P.O. Line Items: 338 Total List Amount: 7,438,162.80 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	6,847,850.79	0.00	0.00	0.00	6,847,850.79
TRUST OTHER FUND	6-03	0.00	0.00	0.00	3,407.25	3,407.25
Year Total:		6,847,850.79	0.00	0.00	3,407.25	6,851,258.04
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	569,017.66	0.00	0.00	0.00	569,017.66
GRANT FUND (G-02 ACCOUNTS)	G-02	702.00	0.00	0.00	0.00	702.00
TRUST OTHER FUND	M-03	10,275.00	0.00	0.00	0.00	10,275.00
TRUST OTHER FUND	T-03	2,954.09	0.00	0.00	0.00	2,954.09
ANIMAL TRUST FUND	T-12	22.80	0.00	0.00	0.00	22.80
MUNICIPAL OPEN SPACE TRUST	T-21	3,933.21	0.00	0.00	0.00	3,933.21
Year Total:		6,910.10	0.00	0.00	0.00	6,910.10
Total Of All Funds:		7,434,755.55	0.00	0.00	3,407.25	7,438,162.80

Project Description	Project No.	Project Total
age restricted subdiv #162015	10283	2,332.50
Lighting@Wells Fargo #161043M	10616	208.00
Applebee's # 161044APFS	10617	208.00
Driveway/landscape #091019INSP	6603	658.75
Total Of All Projects:		3,407.25

Range of Line Items: 16-04947 1 to 16-04947 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
16-04947	1	JOSE E H JOSEPH E. HASSAB	Redemption	1.0000	2,468.4300	2,468.43

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1	1 New Line	2,468.43	SLF	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	3	1	6 Open to Rcvd, Held, or Aprv	2,468.43	OP	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	4	1	8 Pay Check	2,468.43	OP	09/29/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13094

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,468.43
Total Open to Rcvd, Held, or Aprv:	1	2,468.43
Total Pay Check:	1	2,468.43

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	2,468.43	Budget	T-13-56-286-000-000

Range of Line Items: 16-04951 1 to 16-04951 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
16-04951	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Redemptions	1.0000	29,510.3500	29,510.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1	1 New Line	29,510.35	SLF	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	4	1	6 Open to Rcvd, Held, or Aprv	29,510.35	OP	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	7	1	8 Pay Check	29,510.35	OP	09/29/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13095

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	29,510.35
Total Open to Rcvd, Held, or Aprv:	1	29,510.35
Total Pay Check:	1	29,510.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	29,510.35	Budget	T-13-56-286-000-000

Range of Line Items: 16-04951 2 to 16-04951 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
16-04951	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Redemptions	1.0000	27,500.0000	27,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	2	1	1 New Line	27,500.00	SLF	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	6	1	6 Open to Rcvd, Held, or Aprv	27,500.00	OP	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	7	1	8 Pay Check	27,500.00	OP	09/29/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13095

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	27,500.00
Total Open to Rcvd, Held, or Aprv:	1	27,500.00
Total Pay Check:	1	27,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	27,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04952 1 to 16-04952 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
16-04952	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Redemptions	1.0000	3,643.0800	3,643.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1	1 New Line	3,643.08	SLF	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	4	1	6 Open to Rcvd, Held, or Aprv	3,643.08	OP	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	7	1	8 Pay Check	3,643.08	OP	09/29/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13096

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,643.08
Total Open to Rcvd, Held, or Aprv:	1	3,643.08
Total Pay Check:	1	3,643.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	3,643.08	Budget	T-13-56-286-000-000

Range of Line Items: 16-04952 2 to 16-04952 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
16-04952	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Redemptions	1.0000	5,700.0000	5,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	2	1	1 New Line	5,700.00	SLF	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	6	1	6 Open to Rcvd, Held, or Aprv	5,700.00	OP	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	7	1	8 Pay Check	5,700.00	OP	09/29/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13096

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,700.00
Total Open to Rcvd, Held, or Aprv:	1	5,700.00
Total Pay Check:	1	5,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	5,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04949 1 to 16-04949 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
16-04949	1	US B	US BK CUST/ACTLIEN HOLDING INC	Redemptions	1.0000	12,522.7000	12,522.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1 1	New Line	12,522.70	SLF	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	4	1 6	Open to Rcvd, Held, or Aprv	12,522.70	OP	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	7	1 8	Pay Check	12,522.70	OP	09/29/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13097

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,522.70
Total Open to Rcvd, Held, or Aprv:	1	12,522.70
Total Pay Check:	1	12,522.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	12,522.70	Budget	T-13-56-286-000-000

Range of Line Items: 16-04949 2 to 16-04949 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
16-04949	2	US B	US BK CUST/ACTLIEN HOLDING INC	Redemptions	1.0000	11,800.0000	11,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	2	1	1 New Line	11,800.00	SLF	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	6	1	6 Open to Rcvd, Held, or Aprv	11,800.00	OP	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	7	1	8 Pay Check	11,800.00	OP	09/29/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13097

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	11,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04950 1 to 16-04950 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
16-04950	1	US BK 2	US BANK CUST-PRO CAP II LLC	Redemption	1.0000	18,748.1000	18,748.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1	1 New Line	18,748.10	SLF	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	3	1	6 Open to Rcvd, Held, or Aprv	18,748.10	OP	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	4	1	8 Pay Check	18,748.10	OP	09/29/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13098

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	18,748.10
Total Open to Rcvd, Held, or Aprv:	1	18,748.10
Total Pay Check:	1	18,748.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	18,748.10	Budget	T-13-56-286-000-000

Range of Line Items: 16-04945 1 to 16-04945 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
16-04945	1	USBAN010	US BANK CUST FOR PC5 STERLING	redemptions	1.0000	1,172.9000	1,172.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1	1 New Line	1,172.90	SLF	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	4	1	6 Open to Rcvd, Held, or Aprv	1,172.90	OP	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	7	1	8 Pay Check	1,172.90	OP	09/29/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13099

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,172.90
Total Open to Rcvd, Held, or Aprv:	1	1,172.90
Total Pay Check:	1	1,172.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	1,172.90	Budget	T-13-56-286-000-000

Range of Line Items: 16-04945 2 to 16-04945 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
16-04945	2	USBAN010 US BANK CUST FOR PC5 STERLING	redemptions	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
09/29/16	2	1	1 New Line	800.00	SLF	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	6	1	6 Open to Rcvd, Held, or Aprv	800.00	OP	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	7	1	8 Pay Check	800.00	OP	09/29/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13099

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		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
09/29/16	800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04953 1 to 16-04953 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
16-04953	1	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	21,274.7600	21,274.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1	1 New Line	21,274.76	SLF	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	4	1	6 Open to Rcvd, Held, or Aprv	21,274.76	OP	09/29/16	N	Budget	T-13-56-286-000-000		
09/29/16	7	1	8 Pay Check	21,274.76	OP	09/29/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	13100

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	0	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	21,274.76
Total Open to Rcvd, Held, or Aprv:	1	21,274.76
Total Pay Check:	1	21,274.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	21,274.76	Budget	T-13-56-286-000-000

Range of Line Items: 16-04953 2 to 16-04953 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
16-04953	2	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	28,700.0000	28,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	2	1	1 New Line	28,700.00	SLF	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	6	1	6 Open to Rcvd, Held, or Aprv	28,700.00	OP	09/29/16	N	Budget	T-13-56-286-000-001		
09/29/16	7	1	8 Pay Check	28,700.00	OP	09/29/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	13100

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	28,700.00
Total Open to Rcvd, Held, or Aprv:	1	28,700.00
Total Pay Check:	1	28,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	28,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-04801 1 to 16-04801 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
16-04801	1	NJ DIV66	NJ DIVISION OF MOTOR VEHICLES	TITLE FOR DUMP TRUCK	1.0000	60.0000	60.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/16	1	1	1 New Line	60.00	OP	09/21/16	N	Budget	6-01-26-315-000-314		
09/21/16	3	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	09/21/16	N	Budget	6-01-26-315-000-314		
09/21/16	4	1	8 Pay Check	60.00	OP	09/21/16	N	Budget	6-01-26-315-000-314	01CURRENT	94283

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/16			Status	O	A	OP	0
09/21/16		1	Added Charge Account		B 6-01-26-315-000-314	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	60.00
Total Open to Rcvd, Held, or Aprv:	1	60.00
Total Pay Check:	1	60.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/16	60.00	Budget	6-01-26-315-000-314

Range of Line Items: 16-04820 1 to 16-04820 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
16-04820	1	20160005 2016 USPCA	K-9 CONFERENCE	1.0000	5,500.0000	5,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/21/16	1	1	1 New Line	5,500.00	OP	09/21/16	N	Budget	6-01-25-240-002-225		
09/21/16	3	1	6 Open to Rcvd, Held, or Aprv	5,500.00	OP	09/21/16	N	Budget	6-01-25-240-002-225		
09/21/16	4	1	8 Pay Check	5,500.00	OP	09/21/16	N	Budget	6-01-25-240-002-225	01CURRENT	94284

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/21/16			Status	O	A	OP	0
09/21/16		1	Added Charge Account		B 6-01-25-240-002-225	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/21/16	5,500.00	Budget	6-01-25-240-002-225

Range of Line Items: 16-04819 1 to 16-04819 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
16-04819	1	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	2016 NJLM RO DIJOSIE	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	1	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-120-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-120-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-120-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Description	2016 REG. LEAGUE OF MUNICIPALI	2016 NJLM RO DIJOSIE	OP	0
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-120-000-514	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-120-000-514

Range of Line Items: 16-04819 2 to 16-04819 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
16-04819	2	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM NANCY POWER	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	2	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-120-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-120-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-120-000-514	01CURRENT	94293

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

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-120-000-514

Range of Line Items: 16-04819 3 to 16-04819 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-04819	3	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	2016 NJLM JEN GRADY	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	3	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	0	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-43-490-000-201	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-43-490-000-201

Range of Line Items: 16-04819 4 to 16-04819 4
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
16-04819	4	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM PATTY CARROLL	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	4	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-43-490-000-201	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-43-490-000-201

Range of Line Items: 16-04819 5 to 16-04819 5
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
16-04819	5	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM PEGGY MONAHAN	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	5	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-43-490-000-201	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	0	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-43-490-000-201	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-43-490-000-201

Range of Line Items: 16-04819 6 to 16-04819 6
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
16-04819	6	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM CARLA GEPPI	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	6	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-105-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-105-000-514

Range of Line Items: 16-04819 7 to 16-04819 7
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
16-04819	7	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	2016 NJLM RENEE TAYLOR	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	7	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-105-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-105-000-514

Range of Line Items: 16-04819 8 to 16-04819 8
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
16-04819	8	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM JODI MILLER	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	8	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-105-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-105-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-105-000-514

Range of Line Items: 16-04819 9 to 16-04819 9
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
16-04819	9	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	2016 NJLM TOM CARDIS	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	9	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-100-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-100-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-100-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-100-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-100-000-514

Range of Line Items: 16-04819 10 to 16-04819 10
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
16-04819	10	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM KEN LECHNER	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	10	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-110-005-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-110-005-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-110-005-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	0	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-110-005-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-110-005-514

Range of Line Items: 16-04819 11 to 16-04819 11
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
16-04819	11	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT	2016 NJLM MARYANN BUSA	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/29/16	11	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-145-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-145-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-145-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-145-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-145-000-514

Range of Line Items: 16-04819 12 to 16-04819 12
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
16-04819	12	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM SANDRA FERGUSON	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	12	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-145-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-145-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-145-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	0	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-145-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-145-000-514

Range of Line Items: 16-04819 13 to 16-04819 13
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
16-04819	13	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM CHUCK PALUMBO	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	13	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-150-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-150-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-150-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	0	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-150-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-150-000-514

Range of Line Items: 16-04819 14 to 16-04819 14
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
16-04819	14	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM DONNA PALUMBO	1.0000	0.0000	0.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
09/29/16	14	1	1 New Line	0.00	OP	09/29/16	N	Budget	6-01-20-150-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	0.00	OP	09/29/16	N	Budget	6-01-20-150-000-514		
09/29/16	17	1	8 Pay Check	0.00	OP	09/29/16	N	Budget	6-01-20-150-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	O	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-150-000-514	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	0.00	Budget	6-01-20-150-000-514

Range of Line Items: 16-04819 15 to 16-04819 15
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
16-04819	15	NJLM-1	NJ STATE LEAGUE OF MUNICIPALIT 2016 NJLM CHRISTIE EHRET	1.0000	55.0000	55.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/29/16	15	1	1 New Line	55.00	OP	09/29/16	N	Budget	6-01-20-130-000-514		
09/29/16	16	1	6 Open to Rcvd, Held, or Aprv	55.00	OP	09/29/16	N	Budget	6-01-20-130-000-514		
09/29/16	17	1	8 Pay Check	55.00	OP	09/29/16	N	Budget	6-01-20-130-000-514	01CURRENT	94293

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/29/16			Status	0	A	OP	0
09/29/16		1	Added Charge Account		B 6-01-20-130-000-514	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	55.00
Total Open to Rcvd, Held, or Aprv:	1	55.00
Total Pay Check:	1	55.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/29/16	55.00	Budget	6-01-20-130-000-514

Olga Pollard

From: Rosemary DiJosie
Sent: Tuesday, October 04, 2016 2:09 PM
To: Olga Pollard

R-16:10-276