**R-16:10-287**

# 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**<br>Per attached computer readout of the claims presented in the amount of | $ 557,521.99 |
| **CAPITAL ACCOUNT**<br>Per attached computer read out of the claims presented in the amount of | $ 129,685.84 |
| **DEVELOPERS ESCROW**<br>Per attached computer readout of the claims presented in the amount of | $ 11,373.00 |
| **TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ 25,493.23 |
| **ANIMAL TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ 6,872.42 |
| **MANUAL CHECKS**<br>Per attached computer readout of the claims presented in the amount of | $ 115,423.59 |

Adopted: **October 24, 2016**

**PRESIDENT COUNCIL**

**ATTEST:**

TOWNSHIP CLERK

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

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| A CUT A CUT ABOVE TREE SERVICE | | | | | | | | | |
| 16-05057 10/11/16 PUBLIC WORKS OPEN SPACE | | | | | | | | | |
| 1 INVOICE 475 HAMPTON DRIVE | 2,400.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/11/16 | 10/18/16 | | | N |
| 16-05058 10/11/16 PUBLIC WORKS TREES | | | | | | | | | |
| 1 INVOICE 22 CAMERON CIRCLE | 500.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/11/16 | 10/18/16 | | | N |
| Vendor Total: | 2,900.00 | | | | | | | | |
| A TO Z50 A TO Z EMBLEMS | | | | | | | | | |
| 16-04899 09/28/16 Departmental Patches | | | | | | | | | |
| 1 Department Shoulder Patch | 637.00 | 6-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/28/16 | 10/12/16 | | 9260 | N |
| 2 Traffic Unit Shoulder Patch | 150.00 | 6-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/28/16 | 10/12/16 | | 9260 | N |
| 3 K-9 Shoulder Patch in Color | 150.00 | 6-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/28/16 | 10/12/16 | | 9260 | N |
| 4 SRT Circle Shoulder Patch in | 150.00 | 6-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/28/16 | 10/12/16 | | 9260 | N |
| 5 EMT Shoulder Patch | 150.00 | 6-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/28/16 | 10/12/16 | | 9260 | N |
| 6 Department Hat Patch | 137.50 | 6-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/28/16 | 10/12/16 | | 9260 | N |
| 7 Shipping and Postage cost of | 25.00 | 6-01-25-240-000-210 | B POLICE UNIFORMS | A | 09/28/16 | 10/12/16 | | 9260 | N |
| | 1,399.50 | | | | | | | | |
| Vendor Total: | 1,399.50 | | | | | | | | |
| ACACIA ACACIA FINANCIAL GROUP INC | | | | | | | | | |
| 16-05062 10/11/16 DISS. SERVICES EMMA | | | | | | | | | |
| 1 DISS. SERVICES EMMA | 1,000.00 | 6-01-20-130-000-501 | B Treasury Professional Service | A | 10/11/16 | 10/11/16 | | | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| ADVANZA Advanza Systems INC | | | | | | | | | |
| 16-05220 10/17/16 INV 78190 | | | | | | | | | |
| 1 INV 78190 | 469.90 | 6-01-20-140-000-502 | B Data Processing Internet Expense | A | 10/17/16 | 10/17/16 | | 78190 | N |
| Vendor Total: | 469.90 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ALL COV ALL COVERED | | | | | | | | | |
| 16-05047 10/06/16 INV 750041 | | | | | | | | | |
| 1 INV 750041 | 5,720.00 | 6-01-20-140-000-301 | B IT Services | A | 10/06/16 | 10/06/16 | | 750041 | N |
| 16-05107 10/12/16 INV 749793 | | | | | | | | | |
| 1 INV 749793 | 5,203.75 | 6-01-20-140-000-301 | B IT Services | A | 10/12/16 | 10/12/16 | | 749793 | N |
| Vendor Total: | 10,923.75 | | | | | | | | |
| ALL GR50 ALL GREEN TURF MANAGEMENT CORP | | | | | | | | | |
| 16-05004 10/04/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#330860930 WEED CONTROL | 455.00 | 6-01-28-375-000-214 | B Parks & Playground Fert & Seeds | A | 10/04/16 | 10/12/16 | | 330860930 | N |
| Vendor Total: | 455.00 | | | | | | | | |
| AMERIC12 AMERICAN ASPHALT CO., INC. | | | | | | | | | |
| 16-04977 10/04/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#84706 MATERIALS | 1,085.58 | 6-01-26-290-000-218 | B Streets Patching Materials | A | 10/04/16 | 10/12/16 | | 84706 | N |
| Vendor Total: | 1,085.58 | | | | | | | | |
| AMERIC32 AMERICAN DUPLICATING PROD.INC. | | | | | | | | | |
| 16-05066 10/11/16 INV SDIN012730 | | | | | | | | | |
| 1 INV SDIN012730 | 337.16 | 6-01-20-100-001-401 | B Admin Support R/M Equipment | A | 10/11/16 | 10/11/16 | | SDIN012730 | N |
| Vendor Total: | 337.16 | | | | | | | | |
| AMERIC56 AMERICAN PLANNING ASSOC | | | | | | | | | |
| 16-04133 08/09/16 APA Membership-Ken Lechner | | | | | | | | | |
| 1 APA Membership-Ken Lechner | 647.50 | 6-01-21-180-000-303 | B Planning Bd Dues/Subscriptions | A | 08/09/16 | 10/11/16 | | 085255-1673 | N |
| Vendor Total: | 647.50 | | | | | | | | |
| AMERI020 AMERIHEALTH CASUALTY SERVICES | | | | | | | | | |
| 16-05072 10/11/16 INV 1609-92 | | | | | | | | | |
| 1 INV 1609-92 | 1,291.67 | 6-01-23-215-000-321 | B Workers Comp - Loss Fund | A | 10/11/16 | 10/12/16 | | 1609-92 | N |

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|---|---|---|---|---|---|---|---|---|---|
| AMERI020 AMERIHEALTH CASUALTY SERVICES Continued | | | | | | | | | |
| 16-05072 10/11/16 INV 1609-92 | | Continued | | | | | | | |
| 2 1609-91 | 5,756.38 | 6-01-23-215-000-321 | B Workers Comp - Loss Fund | A | 10/11/16 | 10/12/16 | | 1609-92 | N |
| | 7,048.05 | | | | | | | | |
| Vendor Total: | 7,048.05 | | | | | | | | |
| ANIMAL ANIMAL | | | | | | | | | |
| 16-05067 10/11/16 INV 2411 | | | | | | | | | |
| 1 INV 2411 | 6,560.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 10/11/16 | 10/11/16 | | 2411 | N |
| Vendor Total: | 6,560.00 | | | | | | | | |
| ANTHON80 ANTHONY P. COSTA, ESQ. | | | | | | | | | |
| 16-04924 09/28/16 Retainer (May,June,July & Aug) | | | | | | | | | |
| 1 Retainer (May,June,July & Aug) | 1,664.00 | 6-01-21-185-000-301 | B Zoning Bd of Adj Professional Fees | A | 09/28/16 | 10/13/16 | | 641 | N |
| Vendor Total: | 1,664.00 | | | | | | | | |
| AQUA N50 AQUA NEW JERSEY | | | | | | | | | |
| 16-05223 10/17/16 OCTOBER 2016-2 | | | | | | | | | |
| 1 OCTOBER 2016-2 | 1,039.05 | 6-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 10/17/16 | 10/17/16 | | | N |
| 2 OCTOBER 2016-2 | 20.72 | 6-01-31-445-000-31B | B RECREATION POOL WATER (318B) | A | 10/17/16 | 10/17/16 | | | N |
| 3 OCTOBER 2016-2 | 431.54 | 6-01-31-445-000-31C | B PUBLIC BUILDINGS BW PROF WATER (318C) | A | 10/17/16 | 10/17/16 | | | N |
| | 1,491.31 | | | | | | | | |
| Vendor Total: | 1,491.31 | | | | | | | | |
| ARCHER ARCHER & GREINER | | | | | | | | | |
| 16-05234 10/17/16 INV 4063220 | | | | | | | | | |
| 1 INV 4063220 | 5,206.96 | 6-01-20-105-000-301 | B Personnel Professional Fees | A | 10/17/16 | 10/17/16 | | | N |
| 2 INV 4063208 | 1,393.64 | 6-01-20-155-000-301 | B Twp Attorney Professional Fee | A | 10/17/16 | 10/17/16 | | | N |
| | 6,600.60 | | | | | | | | |
| Vendor Total: | 6,600.60 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN | | | | | | | | | |
| 16-05006 10/04/16 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#16048 | 3,461.00 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 10/04/16 | 10/12/16 | | 16048 | N |
| Vendor Total: | 3,461.00 | | | | | | | | |
| AT CITY ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 16-05232 10/17/16 OCTOBER 2016-2 | | | | | | | | | |
| 1 OCTOBER 2016-2 | 2,141.97 | 6-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 10/17/16 | 10/17/16 | | | N |
| 2 OCTOBER 2016-2 | 340.46 | 6-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 10/17/16 | 10/17/16 | | | N |
| 3 OCTOBER 2016-2 | 482.59 | 6-01-31-430-000-31A | B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A) | A | 10/17/16 | 10/17/16 | | | N |
| 4 OCTOBER 2016-2 | 24,436.50 | 6-01-31-435-000-343 | B STREET LIGHTING ATLANTIC ELECTRIC | A | 10/17/16 | 10/17/16 | | | N |
| 5 OCTOBER 2016-2 | 2,270.41 | 6-01-31-430-000-31G | B PUB BLDG-RECREATION BLDG ELECTRIC (319G) | A | 10/17/16 | 10/17/16 | | | N |
| | 29,671.93 | | | | | | | | |
| Vendor Total: | 29,671.93 | | | | | | | | |
| AUTO Z AUTO ZONE | | | | | | | | | |
| 16-04939 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128569317 PW CNG 4 | 96.99 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | 1128569317 | N |
| 2 INVOICE#1128568081 LIGHT TOWER | 92.99 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | 1128568081 | N |
| | 189.98 | | | | | | | | |
| 16-04980 10/04/16 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#1128570396 STREETS | 12.02 | 6-01-26-290-000-218 | B Streets Patching Materials | A | 10/04/16 | 10/12/16 | | 1128570396 | N |
| 2 INVOICE#1128574347 POLICE CARS | 81.98 | 6-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 10/04/16 | 10/12/16 | | 1128574347 | N |
| | 94.00 | | | | | | | | |
| Vendor Total: | 283.98 | | | | | | | | |
| BM B&M PARTITIONS | | | | | | | | | |
| 16-03922 07/28/16 Cabinets/Counter Tops Briefing | | | | | | | | | |
| 1 Fabrication and Installation | 3,200.00 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 07/28/16 | 10/06/16 | | 16089 | N |
| Vendor Total: | 3,200.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| B-SA B-SAFE, INC. | | | | | | | | | |
| 16-05059 10/11/16 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 MONITORING SERVICE | 159.00 | 6-01-26-310-001-401 | B PUBLIC BUILDINGS BW PROF BLDG REPAIRS | A | 10/11/16 | 10/18/16 | | 827084 | N |
| 2 MONITORING SERVICE | 141.00 | 6-01-26-310-003-401 | B GLO TWP REC BLDG REPAIRS | A | 10/11/16 | 10/18/16 | | 827084 | N |
| 3 MONITORING SERVICE | 902.85 | 6-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/11/16 | 10/18/16 | | 827084 | N |
| 4 MONITORING SERVICE | 141.00 | 6-01-26-310-004-401 | B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS | A | 10/11/16 | 10/18/16 | | 827084 | N |
| 5 MONITORING SERVICE | 60.00 | 6-01-26-310-002-401 | B PUBLIC BUILDINGS LIBRARY REPAIRS | A | 10/11/16 | 10/18/16 | | 827084 | N |
| | 1,403.85 | | | | | | | | |
| Vendor Total: | 1,403.85 | | | | | | | | |
| BACH BACH ASSOCIATES | | | | | | | | | |
| 16-05007 10/04/16 Review Applebee's | | | | | | | | | |
| 1 Review Applebee's | 2,127.00 | 10617 | P Applebee's # 161044APFS | A | 10/04/16 | 10/12/16 | | 18124 | N |
| 16-05008 10/04/16 Review Reserves@IndependenceSq | | | | | | | | | |
| 1 Review Reserves@IndependenceSq | 143.75 | 8397 | P The Reseves @ Independence Sq. | A | 10/04/16 | 10/12/16 | | 18123 | N |
| Vendor Total: | 2,270.75 | | | | | | | | |
| BARC BARCO PRODUCTS | | | | | | | | | |
| 16-04866 09/27/16 Paint for Field Markout GT Day | | | | | | | | | |
| 1 Parking lot Strip Marking Pain | 108.80 | 6-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/27/16 | 10/13/16 | | 101600142 | N |
| 2 Parking Lot Stripe Marking Pai | 217.60 | 6-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/27/16 | 10/13/16 | | 101600142 | N |
| 3 Shipping | 47.80 | 6-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 09/27/16 | 10/13/16 | | 101600142 | N |
| | 374.20 | | | | | | | | |
| Vendor Total: | 374.20 | | | | | | | | |
| BELLMA16 BELLMAWR COLLISION CTR, INC | | | | | | | | | |
| 16-04982 10/04/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#011496 PD #1567 | 657.10 | 6-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 10/04/16 | 10/12/16 | | 011496 | N |
| Vendor Total: | 657.10 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC | | | | | | | | | |
| 16-05219 10/17/16 INV 190976 | | | | | | | | | |
| 1 INV 190976 | 261.50 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 261.50 | | | | | | | | |
| CAMDEN C CAMDEN COUNTY LIBRARY | | | | | | | | | |
| 16-05064 10/11/16 2016 Library State Aid | | | | | | | | | |
| 1 2016 Library State Aid | 264.00 | 6-01-16-000-018 | R STATE LIBRARY AID | A | 10/11/16 | 10/17/16 | | | N |
| Vendor Total: | 264.00 | | | | | | | | |
| CANDA005 CANDICE CATLING | | | | | | | | | |
| 16-05050 10/06/16 REF PRESCHOOL | | | | | | | | | |
| 1 REF PRESCHOOL | 205.00 | 6-01-08-117-000 | R RECREATION FEES | A | 10/06/16 | 10/11/16 | | | N |
| Vendor Total: | 205.00 | | | | | | | | |
| CIRKI005 CIRKIEL ACTUARIAL CONSULT LLC | | | | | | | | | |
| 16-05053 10/06/16 INV 16-1001 | | | | | | | | | |
| 1 INV 16-1001 | 3,500.00 | 6-01-23-220-000-20A | B Group Insurance -Cancel GASB 45 (200A) | A | 10/06/16 | 10/11/16 | | 16-1001 | N |
| Vendor Total: | 3,500.00 | | | | | | | | |
| COM TEC COM TEC SYSTEMS, INC. | | | | | | | | | |
| 16-03939 07/28/16 Watch Desk Upgrade | | | | | | | | | |
| 1 Camera Watch Desk Area | 9,505.40 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 07/28/16 | 10/12/16 | | 24876 | N |
| Vendor Total: | 9,505.40 | | | | | | | | |
| COM 06 COMCAST - 3006 | | | | | | | | | |
| 16-05224 10/17/16 8499 05 149 0514258 | | | | | | | | | |
| 1 8499 05 149 0514258 | 155.35 | 6-01-20-140-000-502 | B Data Processing Internet Expense | A | 10/17/16 | 10/17/16 | | | N |
| 2 8499 05 149 0517012 | 85.90 | 6-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 10/17/16 | 10/17/16 | | | N |
| 3 8499 05 149 0509696 | 236.68 | 6-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 10/17/16 | 10/17/16 | | | N |
| 4 8499 05 149 0508425 | 489.20 | 6-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 10/17/16 | 10/17/16 | | | N |

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|---|---|---|---|---|---|---|---|---|---|
| COM 06 COMCAST - 3006 | Continued | | | | | | | | |
| 16-05224 10/17/16 8499 05 149 0514258 | | Continued | | | | | | | |
| 5 8499 05 149 0461534 | 145.90 | 6-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 10/17/16 | 10/17/16 | | | N |
| | 1,113.03 | | | | | | | | |
| 16-05225 10/17/16 8499 05 149 0514837 | | | | | | | | | |
| 1 8499 05 149 0514837 | 119.90 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/17/16 | 10/17/16 | | | N |
| 2 8499 05 149 0520800 | 235.90 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/17/16 | 10/17/16 | | | N |
| 3 8499051490597600 | 12.13 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/17/16 | 10/17/16 | | | N |
| 4 8499 05 149 0508599 | 145.90 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/17/16 | 10/17/16 | | | N |
| 5 8499 05 149 0508417 | 145.90 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/17/16 | 10/17/16 | | | N |
| | 659.73 | | | | | | | | |
| Vendor Total: | 1,772.76 | | | | | | | | |
| CONN CONNER STRONG COMPANIES INC | | | | | | | | | |
| 16-05052 10/06/16 INV 449707 | | | | | | | | | |
| 1 INV 449707 | 2,500.00 | 6-01-23-220-000-32D | B Group Insurance - Horizon | A | 10/06/16 | 10/11/16 | | 449707 | N |
| Vendor Total: | 2,500.00 | | | | | | | | |
| CONSTE CONSTELLATION NEWENERGY INC | | | | | | | | | |
| 16-05227 10/17/16 OCTOBER 2016 | | | | | | | | | |
| 1 OCTOBER 2016 | 3,002.85 | 6-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 3,002.85 | | | | | | | | |
| DAMBLY50 DAMBLY'S GARDEN CENTER | | | | | | | | | |
| 16-04930 09/29/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#10043400 PARK AND REC | 17.99 | 6-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/29/16 | 10/12/16 | | 10043400 | N |
| Vendor Total: | 17.99 | | | | | | | | |
| DANIEL70 DAN THOMAS | | | | | | | | | |
| 16-05214 10/17/16 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 99.99 | 6-01-26-300-000-210 | B Public Works Uniforms | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 99.99 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| DAN B CU DANIEL B. CULLEN | | | | | | | | | |
| 16-05211 10/17/16 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 89.99 | 6-01-26-300-000-210 | B Public Works Uniforms | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 89.99 | | | | | | | | |
| DAVID 80 DAVID J MELONI | | | | | | | | | |
| 16-05216 10/17/16 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 152.00 | 6-01-26-300-000-210 | B Public Works Uniforms | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 152.00 | | | | | | | | |
| DELTA 25 DELTA DENTAL PLAN OF NJ | | | | | | | | | |
| 16-05063 10/11/16 CM00.....587056-587078 | | | | | | | | | |
| 1 CM00.....587056-587078 | 10,545.10 | 6-01-23-220-000-335 | B Group Insurance Employee Dental | A | 10/11/16 | 10/11/16 | | CM0000000587056 | N |
| 2 CM00.....587056-587078 | 3,707.60 | 6-01-23-220-000-335 | B Group Insurance Employee Dental | A | 10/11/16 | 10/11/16 | | CM0000000587056 | N |
| | 14,252.70 | | | | | | | | |
| Vendor Total: | 14,252.70 | | | | | | | | |
| DIRECT DIRECT ENERGY BUSINESS | | | | | | | | | |
| 16-05231 10/17/16 INV 576794/20581 | | | | | | | | | |
| 1 INV 576794/20581 | 2,524.31 | 6-01-31-435-000-341 | B Street Lighting - Hess/Constellation | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 2,524.31 | | | | | | | | |
| DISCOU66 DISCOUNT TRAILER WAREHOUSE | | | | | | | | | |
| 16-04931 09/29/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#31998 PARKS AND REC | 261.99 | 6-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 09/29/16 | 10/12/16 | | 31998 | N |
| Vendor Total: | 261.99 | | | | | | | | |
| DUMMI005 DUMMIES UNLIMITED INC. | | | | | | | | | |
| 16-04874 09/27/16 TrainingAids For CED/ Handcuff | | | | | | | | | |
| 1 CUFF MAN arrest & control | 5,390.00 | 6-01-25-240-000-514 | B POLICE TRAINING | A | 09/27/16 | 10/12/16 | | 15-14551 | N |
| 2 CUFF MAN ECD KIT | 449.00 | 6-01-25-240-000-514 | B POLICE TRAINING | A | 09/27/16 | 10/12/16 | | 15-14551 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| DUMMI005 DUMMIES UNLIMITED INC. | Continued | | | | | | | | |
| 16-04874 09/27/16 TrainingAids For CED/ Handcuff | | Continued | | | | | | | |
| 3 Shipping and Handling | 268.51 | 6-01-25-240-000-514 | B POLICE TRAINING | A | 09/27/16 | 10/12/16 | | 15-14551 | N |
| | 6,107.51 | | | | | | | | |
| Vendor Total: | 6,107.51 | | | | | | | | |
| DYNAM010 DYNAMIC MEDIA | | | | | | | | | |
| 16-04995 10/04/16 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#432308 | 24.95 | 6-01-26-310-003-501 | B GLO TWP REC BLDG MISC | A | 10/04/16 | 10/12/16 | | 432308 | N |
| Vendor Total: | 24.95 | | | | | | | | |
| SIGN P50 E.R. HOLDING SIGN & DESIGN | | | | | | | | | |
| 16-04991 10/04/16 PUBLIC WORKS CAPITAL 2016 | | | | | | | | | |
| 1 INVOICE#125519 SMALL DUMP G-1 | 675.00 | C-04-16-01F-000-000 | B Equipment for Public Works | A | 10/04/16 | 10/12/16 | | 125519 | N |
| Vendor Total: | 675.00 | | | | | | | | |
| EAST C33 EAST COAST EMERGENCY LIGHTING | | | | | | | | | |
| 16-03604 07/12/16 Acquist Of All Wheel Veh 2016 | | | | | | | | | |
| 1 2016 Tahoe WD-G2016 Tahoe | 1,606.00 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 07/12/16 | 10/06/16 | | 12398 | N |
| 2 Shipping | 195.00 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 07/12/16 | 10/06/16 | | 12398 | N |
| | 1,801.00 | | | | | | | | |
| Vendor Total: | 1,801.00 | | | | | | | | |
| ELMER 50 ELMER DOOR CO., INC | | | | | | | | | |
| 16-04985 10/04/16 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#30430 SERVICE | 121.75 | 6-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/04/16 | 10/12/16 | | 30430 | N |
| Vendor Total: | 121.75 | | | | | | | | |
| ERCO C33 ERCO CEILINGS, INC. | | | | | | | | | |
| 16-03794 07/21/16 PUBLIC WORKS CAPITAL 2016 | | | | | | | | | |
| 1 BLINDS PROPOSAL G0716-54817 | 1,230.00 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 07/21/16 | 10/18/16 | | 49216 | N |
| Vendor Total: | 1,230.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| EXPEC005 EXPECT MOORE CONSULTING | | | | | | | | | |
| 16-05210 10/17/16 STREET LIST SETUP | | | | | | | | | |
| 1 STREET LIST SETUP | 3,700.00 | 6-01-20-140-000-313 | B Data Processing Programing | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 3,700.00 | | | | | | | | |
| FARM-R50 FARM-RITE INC | | | | | | | | | |
| 16-04810 09/21/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#04-27503 PARTS | 221.38 | 6-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 09/21/16 | 10/13/16 | | 04-27503 | N |
| Vendor Total: | 221.38 | | | | | | | | |
| FED EX50 FED EX | | | | | | | | | |
| 16-05065 10/11/16 INV 5-563-84968 | | | | | | | | | |
| 1 INV 5-563-84968 | 107.57 | 6-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 10/11/16 | 10/11/16 | | 5-563-84968 | N |
| 16-05207 10/17/16 INV 5-572-05893 | | | | | | | | | |
| 1 INV 5-572-05893 | 155.74 | 6-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 10/17/16 | 10/17/16 | | 5-572-05893 | N |
| Vendor Total: | 263.31 | | | | | | | | |
| FIRES FIRESTONE COMPLETE AUTO CARE | | | | | | | | | |
| 16-03138 06/14/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#197283 POLICE CARS | 1,550.44 | 6-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 06/14/16 | 10/13/16 | | 197283 | N |
| 16-03637 07/13/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#198115 POLICE CARS | 421.52 | 6-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 07/13/16 | 10/13/16 | | 198115 | N |
| 16-03730 07/19/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#198485 PW SMALL DUMP | 459.20 | 6-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 07/19/16 | 10/13/16 | | 198485 | N |
| 2 INVOICE#198486 POLICEC CARS | 1,791.46 | 6-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 07/19/16 | 10/13/16 | | 198486 | N |
| | 2,250.66 | | | | | | | | |
| 16-04355 08/22/16 PUBLIC WORKS VEHICLE MAITN | | | | | | | | | |
| 1 INVOICE#199312 BLENHEIM FIRE | 369.24 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 08/22/16 | 10/13/16 | | 199312 | N |
| Vendor Total: | 4,591.86 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| FLEET005 FLEETPRIDE, INC. | | | | | | | | | |
| 16-04938 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#80148492 PW TRUCK #31 | 28.98 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | 80148492 | N |
| Vendor Total: | 28.98 | | | | | | | | |
| FRANKL66 FRANKLIN TRAILERS, INC. | | | | | | | | | |
| 16-05027 10/05/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#361242 PW HUDSON TRAIL | 69.25 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/05/16 | 10/18/16 | | 361242 | N |
| Vendor Total: | 69.25 | | | | | | | | |
| G T M33 G.T. MUA | | | | | | | | | |
| 16-05108 10/12/16 CPWM FOR SEPTEMBER 2016 | | | | | | | | | |
| 1 CPWM FOR SEPTEMBER 2016 | 1,000.00 | 6-01-26-300-000-301 | B Public Works Professional Fees | A | 10/12/16 | 10/12/16 | | | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| GARY J50 GARY J. SCOTT DUMP TRUCK SRVC. | | | | | | | | | |
| 16-04987 10/04/16 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#869 RIP RAP | 693.00 | 6-01-26-290-000-211 | B Streets Drainage Material | A | 10/04/16 | 10/18/16 | | 869 | N |
| Vendor Total: | 693.00 | | | | | | | | |
| GRAN T50 GRAN TURK EQUIP. CO. INC. | | | | | | | | | |
| 16-05028 10/05/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1119370-01 PW SWEEPERS | 319.28 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/05/16 | 10/18/16 | | 1119370-01 | N |
| 2 INVOICE#1119289-01 PW SWEEP#57 | 567.58 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/05/16 | 10/18/16 | | 1119289-01 | N |
| 3 INVOICE#1119305-01 PW TRUCK#57 | 369.99 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/05/16 | 10/18/16 | | 1119305-01 | N |
| | 1,256.85 | | | | | | | | |
| Vendor Total: | 1,256.85 | | | | | | | | |
| GROFF005 GROFF TRACTOR NEW JERSEY LLC | | | | | | | | | |
| 16-04652 09/14/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#PS0112973-1 | 672.20 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/14/16 | 10/18/16 | | PS0112973-1 | N |
| Vendor Total: | 672.20 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| HELEN010 HELEN TINSLEY | | | | | | | | | |
| 16-05049 10/06/16 REF YOGA | | | | | | | | | |
| 1 REF YOGA | 10.00 | 6-01-08-117-000 | R RECREATION FEES | A | 10/06/16 | 10/11/16 | | 204899 | N |
| Vendor Total: | 10.00 | | | | | | | | |
| HOOVER50 HOOVER TRUCK CENTERS | | | | | | | | | |
| 16-04988 10/04/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#94497P PW TRUCK#66 | 120.87 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/04/16 | 10/12/16 | | 94497P | N |
| Vendor Total: | 120.87 | | | | | | | | |
| IDVI ID VILLE | | | | | | | | | |
| 16-04909 09/28/16 ID Machine Supplies | | | | | | | | | |
| 1 Printer Ribbon | 115.35 | 6-01-25-240-003-225 | B POLICE COMMUNITY RELATIONS SUPPLIES | A | 09/28/16 | 10/17/16 | | 3107152 | N |
| 2 Shipping | 10.50 | 6-01-25-240-003-225 | B POLICE COMMUNITY RELATIONS SUPPLIES | A | 09/28/16 | 10/17/16 | | 3107152 | N |
| | 125.85 | | | | | | | | |
| Vendor Total: | 125.85 | | | | | | | | |
| J R 50 J & R REBUILDERS INC. | | | | | | | | | |
| 16-04940 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#161759 PW LIGHT TOWER | 165.00 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | 161759 | N |
| Vendor Total: | 165.00 | | | | | | | | |
| JOANA005 JOAN A. SCOTT | | | | | | | | | |
| 16-05208 10/17/16 FRC/SAVE GROUP | | | | | | | | | |
| 1 FRC/SAVE GROUP | 350.00 | G-02-10-726-001-51L | B Res Municipla Alliance - GT Vision | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 350.00 | | | | | | | | |
| JUST G50 JUST GLASS & MIRROR INC. | | | | | | | | | |
| 16-04941 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE# WO J0161970 | 210.00 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | WO J0161970 | N |
| Vendor Total: | 210.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| L H 50 L & H SUPPLY | | | | | | | | | |
| 16-04996 10/04/16 PUBLIC WORKS CLEAN COMMUNITIES | | | | | | | | | |
| 1 INVOICE#48047 LEAF RAKES | 234.00 | G-02-10-725-000-299 | B CLEAN COMMUNITIES | A | 10/04/16 | 10/12/16 | | 48047 | N |
| Vendor Total: | 234.00 | | | | | | | | |
| LAUREL25 LAUREL LAWNMOWER SERVICE INC. | | | | | | | | | |
| 16-04932 09/29/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#12434 PARTS | 205.94 | 6-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 09/29/16 | 10/12/16 | | 12434 | N |
| Vendor Total: | 205.94 | | | | | | | | |
| LAUREL50 LAUREL, COE & Associates, INC. | | | | | | | | | |
| 16-05051 10/06/16 INV 1874 | | | | | | | | | |
| 1 INV 1874 | 992.75 | 6-01-23-210-000-322 | B Liability Ins - Bond Premium | A | 10/06/16 | 10/11/16 | | 1874 | N |
| Vendor Total: | 992.75 | | | | | | | | |
| LAWSON50 LAWSON PRODUCTS, INC. | | | | | | | | | |
| 16-04807 09/21/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#9304365392 SHOP SUPPLY | 275.23 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/21/16 | 10/18/16 | | 3760535 | N |
| Vendor Total: | 275.23 | | | | | | | | |
| LIFE C LIFE CARE MEDICAL CENTER | | | | | | | | | |
| 16-04906 09/28/16 Hepatitus B Vaccination/Titers | | | | | | | | | |
| 1 Hepatitus B Vaccination | 78.00 | 6-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 09/28/16 | 10/12/16 | | 14640 | N |
| 2 Hepatitus B Titer SLEO Patters | 34.00 | 6-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 09/28/16 | 10/12/16 | | 14640 | N |
| | 112.00 | | | | | | | | |
| Vendor Total: | 112.00 | | | | | | | | |
| LORCO LORCO | | | | | | | | | |
| 16-04943 09/29/16 PUBLIC WORKS | | | | | | | | | |
| 1 ORDER#P456371 USED OIL REMOVAL | 227.50 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 09/29/16 | 10/12/16 | | R456371 | N |
| Vendor Total: | 227.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| LOWER 50 LOWER COUNTY RECYCLING COMPANY | | | | | | | | | |
| 16-04997 10/04/16 PUBLIC WORKS RECYCLING | | | | | | | | | |
| 1 INVOICE#I-129923 CONCRETE | 270.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 10/04/16 | 10/12/16 | | I-129923 | N |
| 2 INVOICE#I-1300083 CONCRETE | 270.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 10/04/16 | 10/12/16 | | I-130083 | N |
| | 540.00 | | | | | | | | |
| Vendor Total: | 540.00 | | | | | | | | |
| LOWES H LOWES HOME IMPROVEMENT CTRS | | | | | | | | | |
| 16-04933 09/29/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#01084 PARKS AND REC | 26.22 | 6-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 09/29/16 | 10/12/16 | | 01084 | N |
| 16-04989 10/04/16 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01477 FRC PLAY SAND | 19.20 | 6-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/04/16 | 10/12/16 | | 01477 | N |
| 2 INVOICE#95556 BUILDING MAINT | 28.46 | 6-01-26-310-004-201 | B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES | A | 10/04/16 | 10/12/16 | | 95556 | N |
| 3 INVOICE#01174 7 SINATRA NEP | 33.23 | 6-01-26-290-000-218 | B Streets Patching Materials | A | 10/04/16 | 10/12/16 | | 01174 | N |
| 4 INVOICE#01648 210 WOODLANE AVE | 579.30 | 6-01-26-290-000-218 | B Streets Patching Materials | A | 10/04/16 | 10/12/16 | | 01648 | N |
| | 660.19 | | | | | | | | |
| 16-05005 10/04/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#01483 REPAIRS | 24.69 | 6-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 10/04/16 | 10/12/16 | | 01483 | N |
| Vendor Total: | 711.10 | | | | | | | | |
| MARINA MARINA ENERGY LLC | | | | | | | | | |
| 16-05068 10/11/16 9/1/16-10/01/16 | | | | | | | | | |
| 1 9/1/16-10/01/16 | 1,402.07 | 6-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 10/11/16 | 10/11/16 | | | N |
| Vendor Total: | 1,402.07 | | | | | | | | |
| MCGRUF38 MCGRUFF SAFE KIDS | | | | | | | | | |
| 16-05000 10/04/16 Halloween Supplies | | | | | | | | | |
| 1 Halloween Bags | 675.00 | 6-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 10/04/16 | 10/13/16 | | 166751 | N |
| 2 Custom Imprint | 50.00 | 6-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 10/04/16 | 10/13/16 | | 166751 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| MCGRUF38 MCGRUFF SAFE KIDS | Continued | | | | | | | | |
| 16-05000 10/04/16 Halloween Supplies | | Continued | | | | | | | |
| 3 Freight | 29.00 | 6-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 10/04/16 | 10/13/16 | | 166751 | N |
| | 754.00 | | | | | | | | |
| Vendor Total: | 754.00 | | | | | | | | |
| MECHAN50 MECHANICS AUTO PARTS INC. | | | | | | | | | |
| 16-04826 09/22/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#522929 POLICE #1584 | 13.44 | 6-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 09/22/16 | 10/06/16 | | 522929 | N |
| 2 INVOICE#522958 POLICE STOCK | 26.88 | 6-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 09/22/16 | 10/06/16 | | 522958 | N |
| | 40.32 | | | | | | | | |
| 16-04841 09/26/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#523157 PW TRUCK #61 | 50.33 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/16 | 10/06/16 | | 523157 | N |
| 2 INVOICE#523267 PW SHOP | 7.96 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/16 | 10/06/16 | | 523267 | N |
| 3 INVOICE#522783 CREDIT | 12.00- | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/16 | 10/06/16 | | 522783 | N |
| 4 INVOICE#523223 PW LEAF MACH | 71.40 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/26/16 | 10/06/16 | | 523223 | N |
| | 117.69 | | | | | | | | |
| 16-04942 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#523769 PW TRUCK#31 | 72.12 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | 523769 | N |
| 2 INVOICE#523988 PW TRUCK#35 | 271.59 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | 523988 | N |
| | 343.71 | | | | | | | | |
| 16-04998 10/04/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#524172 PW TRUCK #20 | 17.84 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/04/16 | 10/12/16 | | 524172 | N |
| 2 INVOICE#524499 POLICE CAR#1526 | 29.60 | 6-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 10/04/16 | 10/12/16 | | 524499 | N |
| | 47.44 | | | | | | | | |
| 16-05023 10/05/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#524635 PW SUPPLIES | 89.99 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/05/16 | 10/18/16 | | 524635 | N |
| 2 INVOICE#524658 POLICE CARS | 15.00 | 6-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 10/05/16 | 10/18/16 | | 524658 | N |
| 3 INVOICE#524773 CREDIT PW #35 | 43.21- | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/05/16 | 10/18/16 | | 524773 | N |
| | 61.78 | | | | | | | | |
| Vendor Total: | 610.94 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MICHAE04 MICHAEL CIMINO | | | | | | | | | |
| 16-05217 10/17/16 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 41.72 | 6-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 41.72 | | | | | | | | |
| MICHA015 MICHAEL J. MCINTIER, ED.S. | | | | | | | | | |
| 16-05209 10/17/16 SERVICES RENDERED | | | | | | | | | |
| 1 SERVICES RENDERED | 720.00 | G-02-10-726-001-51L | B Res Municipla Alliance - GT Vision | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 720.00 | | | | | | | | |
| MICH MO MICHAEL P MOSIONDZ | | | | | | | | | |
| 16-04978 10/04/16 Display Police Expo 2016 | | | | | | | | | |
| 1 Reimbursement Police Expo 2016 | 198.70 | 6-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/04/16 | 10/12/16 | | | N |
| Vendor Total: | 198.70 | | | | | | | | |
| MIC SELF MICHELLE SELFRIDGE | | | | | | | | | |
| 16-04863 09/27/16 Payment For Septmeber Services | | | | | | | | | |
| 1 Payment for Septmeber Services | 3,040.00 | 6-01-25-240-003-703 | B Police FRC Professional Service | A | 09/27/16 | 10/12/16 | | | N |
| Vendor Total: | 3,040.00 | | | | | | | | |
| MUN EQUI MUN EQUIP ENTERPRISES, LLC | | | | | | | | | |
| 16-04898 09/28/16 Acquisition of All Wheel Veh | | | | | | | | | |
| 1 PB400 VS Aluminum Bumper Full | 474.64 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 09/28/16 | 10/18/16 | | 17707 | N |
| Vendor Total: | 474.64 | | | | | | | | |
| NATION60 NATIONAL TACTICAL OFFCR. ASSN. | | | | | | | | | |
| 16-04971 10/04/16 Advanced SWAT TRaining for SRT | | | | | | | | | |
| 1 NTOA Advanced Tactics Course | 1,362.00 | 6-01-25-240-000-514 | B POLICE TRAINING | A | 10/04/16 | 10/17/16 | | 486 | N |
| Vendor Total: | 1,362.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| NETC NETCARRIER TELECOM INC. | | | | | | | | | |
| 16-05233 10/17/16 OCTOBER 2016 | | | | | | | | | |
| 1 OCTOBER 2016 | 3,992.39 | 6-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 3,992.39 | | | | | | | | |
| NEW JE14 NEW JERSEY AMERICAN WATER | | | | | | | | | |
| 16-05221 10/17/16 OCTOBER 2016 | | | | | | | | | |
| 1 OCTOBER 2016 | 769.90 | 6-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 10/17/16 | 10/17/16 | | | N |
| 2 OCTOBER 2016 | 14.51 | 6-01-31-445-000-31E | B HISTORIC/SCENIC PRES WATER (318E) | A | 10/17/16 | 10/17/16 | | | N |
| 3 OCTOBER 2016 | 72.54 | 6-01-31-445-000-318 | B PUBLIC BUILDINGS WATER | A | 10/17/16 | 10/17/16 | | | N |
| | 856.95 | | | | | | | | |
| Vendor Total: | 856.95 | | | | | | | | |
| NEWARK NEWARK BRUSH COMPANY LLC | | | | | | | | | |
| 16-04934 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#0108056-IN PW SWEEPERS | 670.00 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/12/16 | | 0108056-IN | N |
| Vendor Total: | 670.00 | | | | | | | | |
| NORRIS50 NORRIS SALES CO., INC. | | | | | | | | | |
| 16-04990 10/04/16 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#121519 STREETS | 94.50 | 6-01-26-290-000-218 | B Streets Patching Materials | A | 10/04/16 | 10/12/16 | | 121519 | N |
| 2 INVOICE#121005 STREETS | 218.88 | 6-01-26-290-000-218 | B Streets Patching Materials | A | 10/04/16 | 10/12/16 | | 121005 | N |
| | 313.38 | | | | | | | | |
| Vendor Total: | 313.38 | | | | | | | | |
| NORTON33 NORTON DAVIS, JR. | | | | | | | | | |
| 16-05213 10/17/16 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 600.00 | 6-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 600.00 | | | | | | | | |
| OFFICE16 OFFICE BASICS, INC. | | | | | | | | | |
| 16-04797 09/20/16 supplies | | | | | | | | | |
| 1 supplies | 144.00 | 6-01-20-145-000-201 | B Tax Collection Office Supplies | A | 09/20/16 | 10/11/16 | | I-420641 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE16 OFFICE BASICS, INC. | Continued | | | | | | | | |
| 16-04876 09/27/16 toner | | | | | | | | | |
| 1 toner | 151.65 | 6-01-20-145-000-202 | B Tax Collection Office Equipment | A | 09/27/16 | 10/11/16 | | I-421496 | N |
| 16-04979 10/04/16 Admin Supplies | | | | | | | | | |
| 1 Custom Dater Trodat 5430 | 51.53 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 2 HEWCF382A Yellow- Range | 105.15 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 3 HEWCF383A- Magenta Range | 105.15 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 4 HEWCF381A- Cyan- Range | 105.15 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 5 Paper Magnet Printable AVE3270 | 23.78 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 6 Envelop 7X10 BSN36673 | 23.89 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 7 Envelop 6 X 9 BSN36660 | 8.29 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 8 Pendaflex Burg PFX421013 | 56.40 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 9 Tape Dispenser | 3.58 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| 10 Optima Swingline | 12.58 | 6-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 10/04/16 | 10/12/16 | | I-431545 | N |
| | 495.50 | | | | | | | | |
| 16-05003 10/04/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INK CARTRIDGES FOR GARAGE | 197.76 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 10/04/16 | 10/13/16 | | I-434963 | N |
| 16-05030 10/05/16 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 ORDER#W216155 | 49.99 | 6-01-26-300-000-201 | B Public Works Office Supplies | A | 10/05/16 | 10/18/16 | | I-435104 | N |
| 16-05048 10/06/16 INV 1-420318 | | | | | | | | | |
| 1 INV 1-420318 | 457.80 | 6-01-20-110-003-201 | B Senior & Vet Supplies | A | 10/06/16 | 10/11/16 | | I-420318 | N |
| 2 INV 1-420318 | 457.79 | 6-01-20-110-002-201 | B Comm Services Supplies | A | 10/06/16 | 10/11/16 | | I-420318 | N |
| | 915.59 | | | | | | | | |
| 16-05054 10/06/16 INV 1-431021 | | | | | | | | | |
| 1 INV 1-431021 | 54.87 | 6-01-26-300-000-201 | B Public Works Office Supplies | A | 10/06/16 | 10/11/16 | | I-431021 | N |
| Vendor Total: | 2,009.36 | | | | | | | | |
| OLD DO50 OLD DOMINION BRUSH CO., INC. | | | | | | | | | |
| 16-04935 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#0093958-IN PW LEAF | 570.19 | 6-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 09/29/16 | 10/13/16 | | 0093958-IN | N |
| Vendor Total: | 570.19 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| PETTIT PETTIT & ASSOC, LLC | | | | | | | | | |
| 16-05236 10/17/16 INV 5874 GT2016-03 | | | | | | | | | |
| 1 INV 5874 GT2016-03 | 7,525.00 | C-04-13-03D-000-000 | B Improve to Valley Brook Driveway | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 7,525.00 | | | | | | | | |
| PINE H50 PINE HILL HARDWARE INC. | | | | | | | | | |
| 16-04818 09/21/16 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#21088 REPAIRS | 12.96 | 6-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 09/21/16 | 10/12/16 | | 21088 | N |
| 16-04999 10/04/16 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#22445 BUILDING MAINT | 45.44 | 6-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 10/04/16 | 10/12/16 | | 22445 | N |
| 2 INVOICE#22442 PARKS | 21.98 | 6-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 10/04/16 | 10/12/16 | | 22442 | N |
| 3 INVOICE#22456 REPAIRS | 29.89 | 6-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 10/04/16 | 10/12/16 | | 22456 | N |
| | 97.31 | | | | | | | | |
| Vendor Total: | 110.27 | | | | | | | | |
| PRONTO50 PRONTO PRINT, LLC | | | | | | | | | |
| 16-04902 09/28/16 CRASH REPORT NOTICES -FORM 161 | | | | | | | | | |
| 1 Carsh Report Notices form #161 | 95.00 | 6-01-25-240-004-204 | B POLICE ADMIN PRINTING | A | 09/28/16 | 10/13/16 | | | N |
| 16-04973 10/04/16 Code Enforcement Return Envel | | | | | | | | | |
| 1 Code Enforcement Return Envelo | 95.00 | 6-01-25-240-008-506 | B Police Code Enf Printing | A | 10/04/16 | 10/13/16 | | | N |
| Vendor Total: | 190.00 | | | | | | | | |
| PSE G 66 PSE&G | | | | | | | | | |
| 16-05137 10/13/16 October 2016 | | | | | | | | | |
| 1 October 2016 | 9,570.92 | 6-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 10/13/16 | 10/13/16 | | | N |
| 2 October 2016 | 46.06 | 6-01-31-430-000-31E | B GLO TWP Rec Building Elec (319E) | A | 10/13/16 | 10/13/16 | | | N |
| 3 October 2016 | 976.15 | 6-01-31-430-000-31B | B RECREATION POOL ELECTRICITY (319B) | A | 10/13/16 | 10/13/16 | | | N |
| 4 October 2016 | 167.75 | 6-01-31-430-000-31D | B PUBLIC BUILDINGS LIBRARY ELECT (319D) | A | 10/13/16 | 10/13/16 | | | N |
| 5 October 2016 | 7,635.80 | 6-01-31-430-000-31A | B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A) | A | 10/13/16 | 10/13/16 | | | N |
| 6 October 2016 | 31,820.09 | 6-01-31-435-000-342 | B STREET LIGHTING P S E & G | A | 10/13/16 | 10/13/16 | | | N |
| 7 October 2016 | 974.52 | 6-01-31-430-000-31C | B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C | A | 10/13/16 | 10/13/16 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| PSE G 66 PSE&G | Continued | | | | | | | | |
| 16-05137 10/13/16 October 2016 | | Continued | | | | | | | |
| 8 October 2016 | 581.76 | 6-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 10/13/16 | 10/13/16 | | | N |
| | 51,773.05 | | | | | | | | |
| Vendor Total: | 51,773.05 | | | | | | | | |
| RAYMON28 RAYMOND EVANS | | | | | | | | | |
| 16-05212 10/17/16 PRESCRIPTIONS-FLEX | | | | | | | | | |
| 1 PRESCRIPTIONS-FLEX | 3.00 | 6-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/17/16 | 10/17/16 | | | N |
| 2 PRESCRIPTIONS-FLEX | 431.00 | 6-01-23-220-000-336 | B Group Insurance Flex Benefits | A | 10/17/16 | 10/17/16 | | | N |
| | 434.00 | | | | | | | | |
| Vendor Total: | 434.00 | | | | | | | | |
| READY005 READY FRESH | | | | | | | | | |
| 16-05069 10/11/16 INV 1610427060595 | | | | | | | | | |
| 1 INV 1610427060595 | 431.39 | 6-01-26-310-000-502 | B PUBLIC BUILDINGS-BOTTLED WATER | A | 10/11/16 | 10/11/16 | | 16I0427060595 | N |
| Vendor Total: | 431.39 | | | | | | | | |
| RED B RED BANK VET. HOSPITAL | | | | | | | | | |
| 16-05046 10/06/16 INV 1885507 | | | | | | | | | |
| 1 INV 1885507 | 50.92 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 10/06/16 | 10/06/16 | | 1885507 | N |
| Vendor Total: | 50.92 | | | | | | | | |
| REMING33 REMINGTON & VERNICK ENG. INC. | | | | | | | | | |
| 16-05070 10/11/16 0415T735.1-2 | | | | | | | | | |
| 1 0415T735.1-2 | 1,590.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 10/11/16 | 10/11/16 | | 0415T735.I-2 | N |
| 16-05071 10/11/16 0415T697.1-3 | | | | | | | | | |
| 1 0415T697.1-3 | 4,103.50 | C-04-14-15A-000-000 | B Improve to Blackwood Lake Dam | A | 10/11/16 | 10/11/16 | | 0415T697.I-13 | N |
| 2 0415T728.1-8 | 410.00 | C-04-15-01B-000-000 | B Repave Various Streets | A | 10/11/16 | 10/11/16 | | 0415T697.I-13 | N |
| 3 0415T734.1-6 | 6,799.50 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/11/16 | 10/11/16 | | 0415T697.I-13 | N |
| 4 0415T744.1-4 | 1,240.00 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/11/16 | 10/11/16 | | 0415T697.I-13 | N |
| 5 0415T713.1-12 | 360.00 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/11/16 | 10/11/16 | | 0415T697.I-13 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| REMING33 REMINGTON & VERNICK ENG. INC. Continued | | | | | | | | | |
| 16-05071 10/11/16 0415T697.1-3 | | Continued | | | | | | | |
| 6 0415T421.1-2 | 16,632.00 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/11/16 | 10/11/16 | | 0415T697.I-13 | N |
| | 29,545.00 | | | | | | | | |
| 16-05082 10/11/16 Inspection Drexel Avenue | | | | | | | | | |
| 1 Inspection Drexel Avenue | 630.00 | 10733 | P Drexel Avenue #163053DREXEL | A | 10/11/16 | 10/11/16 | | 0415T748-2 | N |
| 16-05083 10/11/16 Inspection Blackwood Redevelop | | | | | | | | | |
| 1 Inspection Blackwood Redevelop | 3,373.75 | 2343 | P Blackwood Redevelopment | A | 10/11/16 | 10/12/16 | | 0415P879-6 | N |
| 16-05085 10/11/16 Inspection Onsite Outlets | | | | | | | | | |
| 1 Inspection Onsite Outlets | 600.00 | 8654 | P Premium Outlets On Site | A | 10/11/16 | 10/12/16 | | 0415P1143.I-28 | N |
| 16-05087 10/11/16 Inspection Hidden Mill | | | | | | | | | |
| 1 Inspection Hidden Mill | 80.00 | 1832 | P Hidden Mill Sec 1thru6 | A | 10/11/16 | 10/12/16 | | 0415P704.I-16 | N |
| 16-05088 10/11/16 Inspection Colony@ChewsLanding | | | | | | | | | |
| 1 Inspection Colony@ChewsLanding | 1,760.00 | 8940 | P Colony's @ ChewsLanding#05211I | A | 10/11/16 | 10/12/16 | | 0415Z069.I-23 | N |
| 16-05089 10/11/16 Inspection Blackwood Plaza | | | | | | | | | |
| 1 Inspection Blackwood Plaza | 818.50 | 09241 | P Blackwood Plaza #092008INSP | A | 10/11/16 | 10/12/16 | | 0415Z103.I-18 | N |
| 16-05109 10/12/16 Inspection Lakeside Busniess | | | | | | | | | |
| 1 Inspection Lakeside Busniess | 1,840.00 | 1658 | P LAKESIDE BUSINESS PARK 1&2 | A | 10/12/16 | 10/13/16 | | 0415P645.I-2 | N |
| 16-05135 10/12/16 0415T741-9 | | | | | | | | | |
| 1 0415T741-9 | 1,250.00 | 6-01-20-165-000-301 | B Engineering Professional Fees | A | 10/12/16 | 10/13/16 | | 0415T-741-9 | N |
| 16-05136 10/12/16 0415T742-8 | | | | | | | | | |
| 1 0415T742-8 | 47.00 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/12/16 | 10/13/16 | | 0415T742-8 | N |
| 2 0415T744-7 | 80.00 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/12/16 | 10/13/16 | | 0415T742-8 | N |
| 3 0415T745-5 | 4,932.50 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/12/16 | 10/13/16 | | 0415T742-8 | N |
| 4 0415T746-7 | 15,463.75 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/12/16 | 10/13/16 | | 0415T742-8 | N |
| | 20,523.25 | | | | | | | | |
| 16-05237 10/17/16 0415T752-1 | | | | | | | | | |
| 1 0415T752-1 | 3,899.00 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/17/16 | 10/17/16 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| REMING33 REMINGTON & VERNICK ENG. INC. | Continued | | | | | | | | |
| 16-05237 10/17/16 0415T752-1 | | Continued | | | | | | | |
| 2 0415T749-1 | 1,612.50 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/17/16 | 10/17/16 | | | N |
| 3 0415T751-1 | 1,008.75 | C-04-16-01B-000-000 | B Repave Various Streets | A | 10/17/16 | 10/17/16 | | | N |
| 4 0415T716-18 | 877.50 | C-04-14-02B-000-000 | B NJEIT - Improve to Redwood St Culvert | A | 10/17/16 | 10/17/16 | | | N |
| | 7,397.75 | | | | | | | | |
| 16-05238 10/17/16 0451T750-1 | | | | | | | | | |
| 1 0451T750-1 | 7,352.50 | G-02-10-801-200-004 | B NJDOT - BIKE PATH | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 76,760.75 | | | | | | | | |
| ROB B E ROBERT B. EALER | | | | | | | | | |
| 16-05218 10/17/16 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 600.00 | 6-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 600.00 | | | | | | | | |
| SECURI66 SECURITY LOCK COMPANY | | | | | | | | | |
| 16-04903 09/28/16 Office Keys/ Padlock on Gun | | | | | | | | | |
| 1 Service Charge | 150.00 | 6-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 09/28/16 | 10/06/16 | | | N |
| 2 ZB Key Copied | 2.50 | 6-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 09/28/16 | 10/06/16 | | | N |
| 3 Rekey Mortise Cylinder to Capt | 35.00 | 6-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 09/28/16 | 10/06/16 | | | N |
| 4 Install and Furnish (2) Heavy | 125.00 | 6-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 09/28/16 | 10/06/16 | | | N |
| 5 Master Padlock | 25.00 | 6-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 09/28/16 | 10/06/16 | | | N |
| 6 Extra Cut Keys | 20.00 | 6-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 09/28/16 | 10/06/16 | | | N |
| | 357.50 | | | | | | | | |
| 16-04972 10/04/16 Key Copy | | | | | | | | | |
| 1 2 B Keyway Cut Keys | 15.00 | 6-01-25-240-003-701 | B Police Family Resource Center Supplies | A | 10/04/16 | 10/17/16 | | | N |
| 2 Service Call | 75.00 | 6-01-25-240-003-701 | B Police Family Resource Center Supplies | A | 10/04/16 | 10/17/16 | | | N |
| | 90.00 | | | | | | | | |
| Vendor Total: | 447.50 | | | | | | | | |
| SOUTH 48 SOUTH JERSEY GAS CO | | | | | | | | | |
| 16-05222 10/17/16 OCTOBER 2016-2 | | | | | | | | | |
| 1 OCTOBER 2016-2 | 40.23 | 6-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 10/17/16 | 10/17/16 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| SOUTH 48 SOUTH JERSEY GAS CO | Continued | | | | | | | | |
| 16-05222 10/17/16 OCTOBER 2016-2 | | Continued | | | | | | | |
| 2 OCTOBER 2016-2 | 39.07 | 6-01-31-446-000-35E | B GLO TWP REC BLDG HEAT (352E) | A | 10/17/16 | 10/17/16 | | | N |
| | 79.30 | | | | | | | | |
| Vendor Total: | 79.30 | | | | | | | | |
| STATE 14 STATE OF NEW JERSEY | | | | | | | | | |
| 16-04294 08/17/16 Special Police New Hires | | | | | | | | | |
| 1 Invoice for Drug Testing Appli | 2,500.00 | 6-01-25-240-005-30A | B POLICE SPEC OFF NEW HIRE PROF (301A) | A | 08/17/16 | 10/17/16 | | | N |
| 2 Invoice For Drug Testing Appl | 500.00 | 6-01-25-240-005-51A | B POLICE SPEC OFF NEW HIRE TRAINING (514A | A | 08/17/16 | 10/17/16 | | | N |
| 3 Invoice for Drug Testing Appl | 540.00 | 6-01-25-240-005-51A | B POLICE SPEC OFF NEW HIRE TRAINING (514A | A | 08/17/16 | 10/17/16 | | | N |
| | 3,540.00 | | | | | | | | |
| Vendor Total: | 3,540.00 | | | | | | | | |
| STATE 56 STATE TOXICOLOGY LABORATORY | | | | | | | | | |
| 16-04580 09/12/16 Random Drug Screening for Offi | | | | | | | | | |
| 1 Random Drug Screening for | 585.00 | 6-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 09/12/16 | 10/17/16 | | | N |
| 2 Random Steriod Screening for | 3,250.00 | 6-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 09/12/16 | 10/17/16 | | | N |
| | 3,835.00 | | | | | | | | |
| Vendor Total: | 3,835.00 | | | | | | | | |
| TECHNA50 TECHNA-PRO ELECTRIC, LLC | | | | | | | | | |
| 16-04113 08/08/16 Crosswalk Taylor & ChewsLand | | B | | | | | | | |
| 2 Crosswalk Taylor & ChewsLand | 30,159.10 | C-04-16-01B-000-000 | B Repave Various Streets | A | 08/08/16 | 10/13/16 | | | N |
| 16-04936 09/29/16 PUBLIC WORKS TRAFFIC LIGHTS | | | | | | | | | |
| 1 INVOICE#161680001 SERVICE | 475.00 | 6-01-31-435-000-346 | B STREET LIGHTING TRAFFIC R/M | A | 09/29/16 | 10/12/16 | | 161680001 | N |
| 16-04992 10/04/16 PUBLIC WORKS TRAFFIC LIGHTS | | | | | | | | | |
| 1 INVOICE#161950001 SERVICE CALL | 330.00 | 6-01-31-435-000-346 | B STREET LIGHTING TRAFFIC R/M | A | 10/04/16 | 10/12/16 | | 161950001 | N |
| Vendor Total: | 30,964.10 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| THEHO010 THE HON COMPANY LLC | | | | | | | | | |
| 16-03991 08/01/16 STATE CONTRACT A81641 | | | | | | | | | |
| 1 STATE CONTRACT A81641 | 18,124.34 | C-04-16-01G-000-000 | B Office and Computer Equipment | A | 08/01/16 | 10/13/16 | | 323017 | N |
| Vendor Total: | 18,124.34 | | | | | | | | |
| TIRE C50 TIRE CORRAL GRENLOCH | | | | | | | | | |
| 16-04937 09/29/16 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2006105 PW TRUCK #53 | 413.56 | 6-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/29/16 | 10/12/16 | | 2006105 | N |
| 2 INVOICE#2006112 PW FALCON 5000 | 519.56 | 6-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/29/16 | 10/12/16 | | 2006112 | N |
| 3 INVOICE#2005997 LEAF MACHINE | 1,167.12 | 6-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/29/16 | 10/12/16 | | 2005997 | N |
| 4 INVOICE#2006096 CREDIT | 1,167.12- | 6-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/29/16 | 10/12/16 | | 2006096 | N |
| 5 INVOICE#2006097 PW LEAF MACH | 2,688.64 | 6-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 09/29/16 | 10/12/16 | | 2006097 | N |
| | 3,621.76 | | | | | | | | |
| Vendor Total: | 3,621.76 | | | | | | | | |
| TREASU24 TREASURER, STATE OF NEW JERSEY | | | | | | | | | |
| 16-05042 10/05/16 3rd Qtr. 2016 State Trning Fee | | | | | | | | | |
| 1 3rd Qtr. 2016 State Trning Fee | 21,098.00 | 6-01-55-291-000-001 | B DUE TO STATE OF NJ-DCA TRAINING FEES | A | 10/05/16 | 10/17/16 | | | N |
| Vendor Total: | 21,098.00 | | | | | | | | |
| TRIAD 33 TRIAD ASSOCIATES | | | | | | | | | |
| 16-05235 10/17/16 INV 47764 | | | | | | | | | |
| 1 INV 47764 | 3,425.00 | M-03-56-296-000-102 | B Metro Cities - General Admin Consultant | A | 10/17/16 | 10/17/16 | | | N |
| 2 INV 47763 | 2,100.00 | M-03-56-296-000-312 | B Metro Cities - Economic Development | A | 10/17/16 | 10/17/16 | | | N |
| | 5,525.00 | | | | | | | | |
| Vendor Total: | 5,525.00 | | | | | | | | |
| TWIN C50 TWIN CUTS, LLC | | | | | | | | | |
| 16-04791 09/20/16 PUBLIC WORKS TREES | | | | | | | | | |
| 1 INVOICE#6320 31 ERIAL RD | 750.00 | 6-01-26-290-000-31A | B Streets Tree Triming (315A) | A | 09/20/16 | 10/12/16 | | 6320 | N |
| 2 INVOICE#6322 4 AZALEA DR | 575.00 | 6-01-26-290-000-31A | B Streets Tree Triming (315A) | A | 09/20/16 | 10/12/16 | | 6322 | N |
| | 1,325.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| TWIN C50 TWIN CUTS, LLC | Continued | | | | | | | | |
| 16-04809 09/21/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#6321 FAMILY RESOURCE | 275.00 | 6-01-28-375-000-315 | B PARKS & PLAYGROUNDS LANDSCAPING | A | 09/21/16 | 10/12/16 | | 6321 | N |
| Vendor Total: | 1,600.00 | | | | | | | | |
| USMUN005 US MUNICIPAL SUPPLY, INC | | | | | | | | | |
| 16-04672 09/14/16 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 QUOTE#1094582 SUPPLIES | 1,050.00 | 6-01-26-290-000-208 | B Streets - Street Signs | A | 09/14/16 | 10/06/16 | | 1094582 | N |
| Vendor Total: | 1,050.00 | | | | | | | | |
| V J L50 V.J. LANDSCAPING II | | | | | | | | | |
| 16-04673 09/14/16 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INV#2110.59401 CAP & VET MEM | 200.00 | 6-01-28-375-000-214 | B Parks & Playground Fert & Seeds | A | 09/14/16 | 10/12/16 | | 2110.59401 | N |
| Vendor Total: | 200.00 | | | | | | | | |
| VENDOME Vendome Group, LLC | | | | | | | | | |
| 16-04732 09/19/16 Adolescence and Emerging Adult | | | | | | | | | |
| 1 Adolescence and Emerging Adult | 425.00 | 6-01-25-240-003-706 | B Police Fmaily Resource Center Training | A | 09/19/16 | 10/17/16 | | VA001 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| VERIZO11 VERIZON | | | | | | | | | |
| 16-05229 10/17/16 201 Z43-6323 | | | | | | | | | |
| 1 201 Z43-6323 | 827.91 | 6-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 827.91 | | | | | | | | |
| VERIZO33 VERIZON CABS | | | | | | | | | |
| 16-05230 10/17/16 856 M15-0502-542 | | | | | | | | | |
| 1 856 M15-0502-542 | 432.69 | 6-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 432.69 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| VERIZO66 VERIZON WIRELESS | | | | | | | | | |
| 16-04974 10/04/16 Monthly Act # 542002659-00001 | | | | | | | | | |
| 1 Acct # 542002659-00001 | 327.72 | 6-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 10/04/16 | 10/12/16 | | 9772324924 | N |
| 16-05073 10/11/16 742053679-00001 | | | | | | | | | |
| 1 742053679-00001 | 190.05 | 6-01-31-440-000-31N | B CONST CODE ENF AGENCY CELL PHONES (317N) | A | 10/11/16 | 10/12/16 | | 9772923524 | N |
| 16-05134 10/12/16 900063743-00002 | | | | | | | | | |
| 1 900063743-00002 | 923.29 | 6-01-31-440-000-31Q | B PUBLIC WORKS CELLULAR PHONE (317Q) | A | 10/12/16 | 10/13/16 | | 9773146924 | N |
| 16-05228 10/17/16 900063743-00001 | | | | | | | | | |
| 1 900063743-00001 | 36.89 | 6-01-31-440-000-31P | B CODE ENFORCEMENT CELLULAR PHONE (317P) | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 1,477.95 | | | | | | | | |
| W HAR50 W. HARGROVE DEMOLITION CO INC | | | | | | | | | |
| 16-04994 10/04/16 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#4356 STREET SWEEPINGS | 1,776.40 | 6-01-26-305-000-20F | B SANITATION-STREET SWEEPING REMOV (206F) | A | 10/04/16 | 10/12/16 | | 4356 | N |
| Vendor Total: | 1,776.40 | | | | | | | | |
| WALTER50 WALTER KOSOWSKI | | | | | | | | | |
| 16-05215 10/17/16 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 517.66 | 6-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 10/17/16 | 10/17/16 | | | N |
| Vendor Total: | 517.66 | | | | | | | | |
| WASTE 50 WASTE MANAGEMENT OF NJ, INC | | | | | | | | | |
| 16-05226 10/17/16 OCTOBER 2016 | | | | | | | | | |
| 1 OCTOBER 2016 | 104,421.78 | 6-01-26-305-000-20A | B SANITATION-BFI-DUMPSTERS (206A) | A | 10/17/16 | 10/17/16 | | | N |
| 2 OCTOBER 2016 | 121,816.00 | 6-01-26-305-000-206 | B SANITATION BFI-RESIDENTIAL | A | 10/17/16 | 10/17/16 | | | N |
| 3 OCTOBER 2016 | 92,896.09 | 6-01-32-465-000-207 | B Sanitation Landfill Disposal Cost | A | 10/17/16 | 10/17/16 | | | N |
| | 319,133.87 | | | | | | | | |
| Vendor Total: | 319,133.87 | | | | | | | | |

| 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 | | | | | | | | | |
| 16-05061 10/11/16 70 LINE ST | | | | | | | | | |
| 1 70 LINE ST | 10,590.00 | M-03-56-296-000-210 | B Metro Cities - Housing Rehab | A | 10/11/16 | 10/11/16 | | | N |
| Vendor Total: | 10,590.00 | | | | | | | | |
| WITMER WITMER PUBLIC SAFETY GROUP INC | | | | | | | | | |
| 16-04380 08/23/16 Initial Issue of BPV | | | | | | | | | |
| 1 SPO Point Blank AXIIIA | 1,610.00 | G-02-10-736-000-000 | B BODY ARMOR | A | 08/23/16 | 10/17/16 | | 1720199 | N |
| Vendor Total: | 1,610.00 | | | | | | | | |

Total Purchase Orders: 155 Total P.O. Line Items: 260 Total List Amount: 731,421.12 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| CURRENT FUND | 6-01 | 546,776.49 | 479.00 | 0.00 | 0.00 | 547,255.49 |
| TRUST OTHER FUND | 6-03 | 0.00 | 0.00 | 0.00 | 11,373.00 | 11,373.00 |
| Year Total: | | 546,776.49 | 479.00 | 0.00 | 11,373.00 | 558,628.49 |
| GENERAL CAPITAL FUND (C-04 ACCOUNTS) | C-04 | 130,160.48 | 0.00 | 0.00 | 0.00 | 130,160.48 |
| GRANT FUND (G-02 ACCOUNTS) | G-02 | 10,266.50 | 0.00 | 0.00 | 0.00 | 10,266.50 |
| TRUST OTHER FUND | M-03 | 16,115.00 | 0.00 | 0.00 | 0.00 | 16,115.00 |
| TRUST OTHER FUND | T-03 | 767.50 | 0.00 | 0.00 | 0.00 | 767.50 |
| ANIMAL TRUST FUND | T-12 | 6,872.42 | 0.00 | 0.00 | 0.00 | 6,872.42 |
| DEVELOPER SPECIAL RECREATION TRUST | T-17 | 3,461.00 | 0.00 | 0.00 | 0.00 | 3,461.00 |
| MUNICIPAL OPEN SPACE TRUST | T-21 | 5,149.73 | 0.00 | 0.00 | 0.00 | 5,149.73 |
| Year Total: | | 16,250.65 | 0.00 | 0.00 | 0.00 | 16,250.65 |
| Total Of All Funds: | | 719,569.12 | 479.00 | 0.00 | 11,373.00 | 731,421.12 |

| Project Description | Project No. | Project Total |
|---|---|---|
| Blackwood Plaza #092008INSP | 09241 | 818.50 |
| Applebee's # 161044APFS | 10617 | 2,127.00 |
| Drexel Avenue #163053DREXEL | 10733 | 630.00 |
| LAKESIDE BUSINESS PARK 1&2 | 1658 | 1,840.00 |
| Hidden Mill Sec 1thru6 | 1832 | 80.00 |
| Blackwood Redevelopment | 2343 | 3,373.75 |
| The Reseves @ Independence Sq. | 8397 | 143.75 |
| Premium Outlets On Site | 8654 | 600.00 |
| Colony's @ ChewsLanding#05211I | 8940 | 1,760.00 |
| Total Of All Projects: | | 11,373.00 |

Range of Line Items: 16-05139 1 to 16-05139 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 |
|---|---|---|---|---|---|---|
| 16-05139 | 1 | JOSE E H JOSEPH E. HASSAB | Lien Redemption | 1.0000 | 2,013.4400 | 2,013.44 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 2,013.44 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,013.44 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 8 Pay Check | 2,013.44 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14000 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 2,013.44 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 2,013.44 |
| Total Pay Check: | 1 | 2,013.44 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 2,013.44 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05140 1 to 16-05140 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 |
|---|---|---|---|---|---|---|---|
| 16-05140 | 1 | US B | US BK CUST/ACTLIEN HOLDING INC | Lien Redemption | 1.0000 | 6,058.3400 | 6,058.34 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 6,058.34 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 6,058.34 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 6,058.34 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14004 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 6,058.34 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 6,058.34 |
| Total Pay Check: | 1 | 6,058.34 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 6,058.34 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05140 2 to 16-05140 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 |
|---|---|---|---|---|---|---|---|
| 16-05140 | 2 | US B | US BK CUST/ACTLIEN HOLDING INC | Lien Redemption | 1.0000 | 5,800.0000 | 5,800.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 2 | 1 | 1 New Line | 5,800.00 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 5,800.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 5,800.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14004 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 5,800.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 16-05141 1 to 16-05141 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 |
|---|---|---|---|---|---|---|---|
| 16-05141 | 1 | USBAN010 | US BANK CUST FOR PC5 STERLING | Lien Redemption | 1.0000 | 621.2300 | 621.23 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 621.23 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 621.23 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 621.23 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14006 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 621.23 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 621.23 |
| Total Pay Check: | 1 | 621.23 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 621.23 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05141 2 to 16-05141 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 |
|---|---|---|---|---|---|---|---|
| 16-05141 | 2 | USBAN010 | US BANK CUST FOR PC5 STERLING | Lien Redemption | 1.0000 | 600.0000 | 600.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 2 | 1 | 1 New Line | 600.00 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 600.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 600.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14006 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 600.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 16-05142 1 to 16-05142 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 |
|---|---|---|---|---|---|---|---|
| 16-05142 | 1 | USBAN020 | US BANK/PRO CAP4 | Lien Redemption | 1.0000 | 1,054.5100 | 1,054.51 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 1,054.51 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,054.51 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 1,054.51 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14007 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 1,054.51 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 1,054.51 |
| Total Pay Check: | 1 | 1,054.51 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 1,054.51 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05142 2 to 16-05142 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 |
|---|---|---|---|---|---|---|---|
| 16-05142 | 2 | USBAN020 | US BANK/PRO CAP4 | Lien Redemption | 1.0000 | 2,300.0000 | 2,300.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 2 | 1 | 1 New Line | 2,300.00 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,300.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 2,300.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14007 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 2,300.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 16-05143 1 to 16-05143 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 |
|---|---|---|---|---|---|---|---|
| 16-05143 | 1 | US BK 2 | US BANK CUST-PRO CAP II LLC | Lien Redemption | 1.0000 | 7,937.2100 | 7,937.21 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 7,937.21 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 7,937.21 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 8 Pay Check | 7,937.21 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14005 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | 0 | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 7,937.21 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 7,937.21 |
| Total Pay Check: | 1 | 7,937.21 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 7,937.21 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05144 1 to 16-05144 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 |
|---|---|---|---|---|---|---|---|
| 16-05144 | 1 | PUBLI005 | PUBLIC TAX INVESTMENTS LLC | Lien Redemptions | 1.0000 | 1,641.8700 | 1,641.87 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 1,641.87 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,641.87 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 1,641.87 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14002 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 1,641.87 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 1,641.87 |
| Total Pay Check: | 1 | 1,641.87 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 1,641.87 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05144 2 to 16-05144 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 |
|---|---|---|---|---|---|---|---|
| 16-05144 | 2 | PUBLI005 | PUBLIC TAX INVESTMENTS LLC | Lien Redemptions | 1.0000 | 2,700.0000 | 2,700.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 2 | 1 | 1 New Line | 2,700.00 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,700.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 2,700.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14002 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 2,700.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 16-05145 1 to 16-05145 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 |
|---|---|---|---|---|---|---|---|
| 16-05145 | 1 | MTAGC005 | MTAG CUST FIG CAP INV NJ13 | Lien Redemptions | 1.0000 | 2,605.4700 | 2,605.47 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 2,605.47 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,605.47 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 2,605.47 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14001 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 2,605.47 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 2,605.47 |
| Total Pay Check: | 1 | 2,605.47 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 2,605.47 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05145 2 to 16-05145 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 |
|---|---|---|---|---|---|---|---|
| 16-05145 | 2 | MTAGC005 | MTAG CUST FIG CAP INV NJ13 | Lien Redemptions | 1.0000 | 5,400.0000 | 5,400.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 2 | 1 | 1 New Line | 5,400.00 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 5,400.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 5,400.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14001 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 5,400.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 5,400.00 |
| Total Pay Check: | 1 | 5,400.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 5,400.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 16-05146 1 to 16-05146 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 |
|---|---|---|---|---|---|---|---|
| 16-05146 | 1 | TTLBL LL | TTLBL, LLC | Lien Redemptions | 1.0000 | 30,505.1200 | 30,505.12 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 1 | 1 | 1 New Line | 30,505.12 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 30,505.12 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 30,505.12 | OP | 10/13/16 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14003 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 30,505.12 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 30,505.12 |
| Total Pay Check: | 1 | 30,505.12 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 30,505.12 | Budget | T-13-56-286-000-000 |

Range of Line Items: 16-05146 2 to 16-05146 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 |
|---|---|---|---|---|---|---|
| 16-05146 | 2 | TTLBL LL TTLBL, LLC | Lien Redemptions | 1.0000 | 39,800.0000 | 39,800.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/16 | 2 | 1 | 1 New Line | 39,800.00 | SLF | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 39,800.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | | |
| 10/13/16 | 7 | 1 | 8 Pay Check | 39,800.00 | OP | 10/13/16 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14003 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/13/16 | | | Status | O | A | OP | 0 |
| 10/13/16 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 39,800.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 39,800.00 |
| Total Pay Check: | 1 | 39,800.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/13/16 | 39,800.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 16-04963 1 to 16-04963 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 |
|---|---|---|---|---|---|---|---|
| 16-04963 | 1 | NJ DIV66 | NJ DIVISION OF MOTOR VEHICLES | TITLE FOR NEW 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/03/16 | 1 | 1 | 1 New Line | 60.00 | OP | 10/03/16 | N | Budget | 6-01-26-315-000-314 | | |
| 10/03/16 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 60.00 | OP | 10/03/16 | N | Budget | 6-01-26-315-000-314 | | |
| 10/03/16 | 4 | 1 | 8 Pay Check | 60.00 | OP | 10/03/16 | N | Budget | 6-01-26-315-000-314 | 01CURRENT | 94294 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/03/16 | | | Status | 0 | A | OP | 0 |
| 10/03/16 | | 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 |
|---|---|---|---|
| 10/03/16 | 60.00 | Budget | 6-01-26-315-000-314 |

Range of Line Items: 16-05043 1 to 16-05043 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 |
|---|---|---|---|---|---|---|---|
| 16-05043 | 1 | POWER005 | POWER DMS | Annual Billing for Power DMS | 1.0000 | 5,000.0000 | 5,000.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/16 | 1 | 1 | 1 New Line | 5,000.00 | OP | 10/05/16 | N | Budget | 6-01-25-240-000-314 | | |
| 10/06/16 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 5,000.00 | OP | 10/06/16 | N | Budget | 6-01-25-240-000-314 | | |
| 10/06/16 | 6 | 1 | 8 Pay Check | 5,000.00 | OP | 10/06/16 | N | Budget | 6-01-25-240-000-314 | 01CURRENT | 94413 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/06/16 | | | Status | O | A | OP | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/05/16 | 5,000.00 | Budget | 6-01-25-240-000-314 |

Range of Line Items: 16-05043 2 to 16-05043 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 |
|---|---|---|---|---|---|---|
| 16-05043 | 2 | POWER005 | POWER DMS | 1.0000 | 1,326.4000 | 1,326.40 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/16 | 1 | 1 | 1 New Line | 1,326.40 | OP | 10/05/16 | N | Budget | 6-01-25-240-000-514 | | |
| 10/06/16 | 5 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,326.40 | OP | 10/06/16 | N | Budget | 6-01-25-240-000-514 | | |
| 10/06/16 | 6 | 1 | 8 Pay Check | 1,326.40 | OP | 10/06/16 | N | Budget | 6-01-25-240-000-514 | 01CURRENT | 94413 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 10/06/16 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 1,326.40 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 1,326.40 |
| Total Pay Check: | 1 | 1,326.40 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 10/05/16 | 1,326.40 | Budget | 6-01-25-240-000-514 |