R-16:04-127

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 717,453.37
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 51,314.89
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 13,297.50
TRUST Per attached computer readout of the claims presented in the amount of	$ 32,456.40
ANIMAL Per attached computer readout of the claims presented in the amount of	$ 65.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 178,087.39

Adopted: **APRIL 25, 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									
16-01828 04/04/16 PUBLIC WORKS TREES									
1 ROBERTS PLACE BROADMOOR	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/16	04/14/16			N
Vendor Total:	800.00								
ACCOU005 ACCOUNT RESOLUTION SERVICES									
16-01825 04/04/16 81167393 SWACK									
1 81167393 SWACK	111.40	6-01-23-220-000-32A	B Group Insurance Horizon HMO Blue (328A)	A	04/04/16	04/11/16		0103212734-2852	N
Vendor Total:	111.40								
ACT UNI ACTION UNIFORM CO.									
16-01763 03/31/16 Uniform Pants Striping Class D									
2 Pants Striping Walsh # 9235	23.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	03/31/16	04/11/16		9235	N
3 Pants Striping Eden # 9374	23.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	03/31/16	04/11/16		9235	N
4 Pants Striping Roznowski #9373	23.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	03/31/16	04/11/16		9235	N
	69.00								
Vendor Total:	69.00								
ADV PUB ADVANCED PUBLIC SAFETY, INC.									
16-01855 04/05/16 Maintenance Update									
1 Smart Export- Lite	375.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	04/05/16	04/13/16		00004041	N
Vendor Total:	375.00								
ADVANZA ADVANZA TECHNOLOGIES INC									
16-02071 04/14/16 INV 77925									
1 INV 77925	234.95	6-01-20-140-000-502	B Data Processing Internet Expense	A	04/14/16	04/14/16		0004072	N
Vendor Total:	234.95								

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGENCY		AGENCY TELECOMMUNICATIONS LLC									
16-01985	04/11/16	INV 16356									
1		INV 16356	175.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	04/11/16	04/11/16		16356	N
		Vendor Total:	175.00								
ALL COV		ALL COVERED									
16-01945	04/07/16	INV 720576									
1		INV 720576	5,720.00	6-01-20-140-000-301	B IT Services	A	04/07/16	04/07/16		720576	N
16-02167	04/18/16	INV 720331									
1		INV 720331	8,021.25	6-01-20-140-000-301	B IT Services	A	04/18/16	04/18/16		720331	N
		Vendor Total:	13,741.25								
ALLBR		ALLBRAND									
16-01833	04/04/16	PUBLIC WORKS BUILD MAINT									
1		INVOICE#1741781 SUPPLIES	98.00	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/04/16	04/07/16		174781	N
		Vendor Total:	98.00								
ALLDAT50		ALLDATA CORPORATION									
16-01767	03/31/16	PUBLIC WORKS VEHICLE MAINT									
1		POLICE CARS SHOP SUPPLIES	1,500.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/31/16	04/07/16		856-228-3144/GL	N
		Vendor Total:	1,500.00								
AMERIC32		AMERICAN DUPLICATING PROD.INC.									
16-01987	04/11/16	INV SDIN012442/SDIN012443									
1		INV SDIN012442/SDIN012443	129.32	6-01-20-100-001-401	B Admin Support R/M Equipment	A	04/11/16	04/11/16		SDIN012442	N
2		INV SDIN012442/SDIN012443	327.34	6-01-20-100-001-401	B Admin Support R/M Equipment	A	04/11/16	04/11/16		SDIN012442	N
			456.66								
		Vendor Total:	456.66								

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
AMERIH AMERIHEALTH ADM INC									
16-01991 04/12/16 3/1/16-3/31/16									
1 3/1/16-3/31/16	1,291.67	6-01-23-220-000-32D	B Group Insurance - Horizon	A	04/12/16	04/12/16		1603-10	N
Vendor Total:	1,291.67								
AQUA N50 AQUA NEW JERSEY									
16-02169 04/19/16 APRIL 2016									
1 APRIL 2016	135.90	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/19/16	04/19/16			N
2 APRIL 2016	24.39	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	04/19/16	04/19/16			N
3 APRIL 2016	135.42	6-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	04/19/16	04/19/16			N
4 APRIL 2016	49.40	6-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	04/19/16	04/19/16			N
	345.11								
Vendor Total:	345.11								
AQUARIUS AQUARIUS SUPPLY INV									
16-01976 04/11/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#60054974-00 TBAA	10.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/16	04/14/16		60054974-00	N
2 INVOICE#60054991-00 TBAA	165.73	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/16	04/14/16		60054991-00	N
	176.67								
Vendor Total:	176.67								
ARCA ARCA ADVANCED PROCESSING, LLC									
16-01326 03/16/16 PUBLIC WORKS APPLIANCE RECYCLE									
1 INVOICE#STINV05894 RECYCLING	162.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/16/16	04/18/16		STDINV05894	N
Vendor Total:	162.00								
ARCHER ARCHER & GREINER									
16-02159 04/18/16 INV 4044754									
1 INV 4044754	5,719.00	6-01-20-105-000-301	B Personnel Professional Fees	A	04/18/16	04/18/16			N
Vendor Total:	5,719.00								

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
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
15-04979 10/13/15 Kelly Driver Raod		B							
3 Kelly Driver Raod	7,067.39	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	10/13/15	04/18/16			N
Vendor Total:	7,067.39								
ATTMO005 AT&T MOBILITY									
16-01870 04/05/16 Monthly Account - Multiple									
1 Monthly Account	81.96	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/05/16	04/11/16		287265032949X03	N
2 Monthly Account	40.98	6-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	04/05/16	04/11/16		287265032949X03	N
	122.94								
Vendor Total:	122.94								
AT CITY ATLANTIC CITY ELECTRIC									
16-02173 04/19/16 APRIL 2016									
1 APRIL 2016	1,503.12	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/19/16	04/19/16			N
2 APRIL 2016	2,090.53	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/19/16	04/19/16			N
3 APRIL 2016	614.90	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/19/16	04/19/16			N
4 APRIL 2016	11,899.30	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	04/19/16	04/19/16			N
5 APRIL 2016	2,158.55	6-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	04/19/16	04/19/16			N
	18,266.40								
Vendor Total:	18,266.40								
ATTACH ATTACHMENT DIRECT INC									
16-01989 04/11/16 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE AAAQ0267044 PW SKIDSTEER	501.86	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/11/16	04/18/16		112184	N
Vendor Total:	501.86								
AUTO Z AUTO ZONE									
16-01288 03/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128379581 PW TRUCK#19	101.80	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/15/16	04/07/16		1128379581	N
16-01952 04/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128401636 PW SHOP	5.90	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/07/16	04/14/16		1128401636	N

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AUTO Z AUTO ZONE	Continued								
16-02039 04/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#1128341131 CAP15 PW#73	166.49	C-04-16-01F-000-000	B Equipment for Public Works	A	04/12/16	04/18/16		1128341131	N
Vendor Total:	274.19								
B-SA B-SAFE, INC.									
16-01830 04/04/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#802837 REC CENTER	250.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	04/04/16	04/07/16		802837	N
2 INVOICE#802836 PT. ARIEL PARK	250.00	6-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	04/04/16	04/07/16		802836	N
	500.00								
16-01871 04/06/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#803017 LIBRARY	210.00	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	04/06/16	04/07/16		803017	N
Vendor Total:	710.00								
BACH BACH ASSOCIATES									
16-01379 03/21/16 Review Tilted Kilt									
1 Review Tilted Kilt	191.25	9175	P Tilted Kilt,Office/Park 151011	A	03/21/16	04/12/16		17565	N
Vendor Total:	191.25								
BARTO BARTON SUPPLY INC									
16-01977 04/11/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#115121 TBAA	711.27	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/11/16	04/14/16		115121	N
Vendor Total:	711.27								
BERNI005 BERNICE APRIL									
16-01948 04/07/16 REF PILATES									
1 REF PILATES	20.00	6-01-08-117-000	R RECREATION FEES	A	04/07/16	04/07/16			N
Vendor Total:	20.00								
BF LAN50 BF LANDSCAPING INC.									
16-01829 04/04/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27207 VET PARK GAZEBO	273.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/16	04/07/16		27207	N

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BF LAN50 BF LANDSCAPING INC.	Continued								
16-01872 04/06/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#27268 VET PARK	41.24	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/06/16	04/11/16		27268	N
Vendor Total:	314.24								
BIALO BIALOWAS CONCRETE CONST. INC.									
15-05683 11/23/15 RETAINER FOR SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	800.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/23/15	04/12/16			N
Vendor Total:	800.00								
BIGSKY50 BIGSKY FARMS, LLC									
15-05681 11/23/15 SNOW RETAINER FEES		B							
3 RETAINERS FOR SNOW REMOVAL	2,000.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/23/15	04/12/16			N
Vendor Total:	2,000.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-01768 03/31/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#3079883-00 CAP '16 F1	92.95	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/31/16	04/12/16		3079883-00	N
Vendor Total:	92.95								
BOWMAN33 BOWMAN & COMPANY LLP									
16-01983 04/11/16 INV 70454									
1 INV 70454	17,901.60	6-01-20-135-000-305	B AUDIT SERVIES -OE	A	04/11/16	04/11/16		70454	N
Vendor Total:	17,901.60								
BRIDGE33 BRIDGESTATE FOUNDRY CORP.									
16-02005 04/12/16 PUBLIC WORKS STREETS									
1 INVOICE#117210 STREETS	661.00	6-01-26-290-000-211	B Streets Drainage Material	A	04/12/16	04/14/16		117210	N
Vendor Total:	661.00								

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C C 66 C & C LIFT/TRUCK, INC.									
16-02006 04/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#00330525 PW FORKLIFT	475.40	6-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	04/12/16	04/14/16		00330525	N
Vendor Total:	475.40								
CDW G050 CDW GOVERNMENT, INC.									
16-01190 03/09/16 Inv # GWLM400									
1 Inv # GWLM400	231.01	6-01-27-330-000-201	B Health & Welfare Supplies	A	03/09/16	04/13/16		CJG6668	N
Vendor Total:	231.01								
CDW-G CDW-GOVERNMENT									
16-00291 01/14/16 DVD-R - Records									
1 Imation DVD-R #17350- 50 Pk	171.90	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/14/16	04/11/16		BVR5614	N
2 NJ State Contract	0.00	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	01/14/16	04/11/16		BVR5614	N
	171.90								
16-00327 01/19/16 Repalcement Printer Juv Unit									
1 HP LJ P3015DN CE528A Printer	641.87	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	01/19/16	04/11/16		15/16-11	N
16-00411 01/20/16 Camera Monitoring in Comm/Sgt									
1 Vizio 32" LED Smart TV	528.86	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	01/20/16	04/13/16		BXW1765	N
2 Tripp Mount arm Swivel Tilt	43.42	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	01/20/16	04/13/16		BXW1765	N
3 Peerless Tilt Mount 37"-75"TAA	125.44	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	01/20/16	04/13/16		BXW1765	N
	697.72								
16-00583 02/04/16 Crime Center in Communications									
1 Startech 1x4 4 port reliable	80.92	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	02/04/16	04/11/16		BXH2341	N
2 Netgear Prosafe 8 PGB Desktop	101.76	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	02/04/16	04/11/16		BXH2341	N
	182.68								
16-00773 02/11/16 Computer Support									
1 CRUCIAL MX200 250GB SATA 2.5	204.90	6-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/11/16	04/13/16		BZZ4938	N
16-00905 02/22/16 HP Printer- OEM									
1 HP Color Laserjet MFP M477FNW	486.68	6-01-25-252-000-201	B OEM Supplies	A	02/22/16	04/13/16		CCS8567	N

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CDW-G CDW-GOVERNMENT	Continued								
16-00905 02/22/16 HP Printer- OEM		Continued							
2 HP 410A Toner Black	79.19	6-01-25-252-000-201	B OEM Supplies	A	02/22/16	04/13/16		CCS8567	N
	565.87								
16-00947 02/22/16 Replacement of Desktop Compute									
1 3017780 HP Scanjet	2,960.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	04/13/16		CCN4729	N
2 NJ State Contract 89974	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/22/16	04/13/16		CCN4729	N
	2,960.00								
16-01240 03/14/16 Wireless Router									
1 Wireless Router LINKSKYS EA620	38.49	6-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/14/16	04/13/16		CHH9161	N
Vendor Total:	5,463.43								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
16-01831 04/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#21611C PW CREDIT	20.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/16	04/07/16		21611C	N
2 INVOICE#21650C PW TRACTOR#80	57.74	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/16	04/07/16		21650C	N
3 INVOICE#21612C PW NEW HOLLAND	19.10	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/16	04/07/16		21612C	N
	56.84								
16-02007 04/12/16 PUBLIC WORKS STREETS									
1 INVOICE#R21432C STREETS	887.41	6-01-26-290-000-211	B Streets Drainage Material	A	04/12/16	04/14/16		R21432C	N
Vendor Total:	944.25								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-01407 03/21/16 Review Brahin Properties									
1 Review Brahin Properties	1,101.25	10087	P #162001BD	A	03/21/16	04/19/16		90711	N
Vendor Total:	1,101.25								
COMCAS50 COMCAST - 3005									
16-02171 04/19/16 8499 05 149 0514258									
1 8499 05 149 0514258	165.35	6-01-20-140-000-502	B Data Processing Internet Expense	A	04/19/16	04/19/16			N
2 8499 05 149 0517012	105.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/19/16	04/19/16			N
3 8499 05 149 0461534	145.90	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/19/16	04/19/16			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
COMCAS50 COMCAST - 3005	Continued								
16-02171 04/19/16 8499 05 149 0514258		Continued							
4 8499 05 149 0509696	236.47	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/19/16	04/19/16			N
	653.62								
16-02172 04/19/16 8499 05 149 0508599									
1 8499 05 149 0508599	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/16	04/19/16			N
2 8499 05 149 0520800	235.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/16	04/19/16			N
3 8499 05 149 0508417	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/16	04/19/16			N
4 8499 05 149 0508425	249.35	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/16	04/19/16			N
5 8499 05 149 0514837	119.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/16	04/19/16			N
	896.95								
Vendor Total:	1,550.57								
CONSTE CONSTELLATION NEWENERGY INC									
16-02168 04/19/16 1-11441795229									
1 1-11441795229	5,171.29	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	04/19/16	04/19/16			N
Vendor Total:	5,171.29								
COURIER1 COURIER POST									
16-01949 04/07/16 INV 0010083699									
1 INV 0010083699	455.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/07/16	04/07/16		0010083699	N
Vendor Total:	455.00								
CC RES COVANTA CAMDEN ENERGY REC CTR									
16-02065 04/13/16 INV 042724CAMDN									
1 INV 042724CAMDN	131,341.46	6-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	04/13/16	04/14/16		042724CMDN	N
2 INV 042724CAMDN	6,189.51	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/13/16	04/14/16		042724CMDN	N
	137,530.97								
16-02153 04/18/16 INV 027118CAMDN									
1 INV 027118CAMDN	132,228.27	6-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	04/18/16	04/18/16			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
CC RES COVANTA CAMDEN ENERGY REC CTR Continued									
16-02153 04/18/16 INV 027118CAMDN		Continued							
2 INV 027118CAMDN	6,327.72	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/18/16	04/18/16			N
	138,555.99								
Vendor Total:	276,086.96								
CAMDEN30 CWA LOCAL 1014									
16-02074 04/14/16 FEBRUARY 2016 H&W FOR PW									
1 FEBRUARY 2016 H&W FOR PW	4,179.78	6-01-23-220-000-330	B Group Insurance PW Health Plan	A	04/14/16	04/14/16			N
Vendor Total:	4,179.78								
DAMBLY50 DAMBLY'S GARDEN CENTER									
16-02034 04/12/16 PUBLIC WORKS VETERAN'S PARK									
1 INVOICE#10041042 TOPSOIL	48.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/12/16	04/18/16		1004102	N
Vendor Total:	48.00								
DEER C50 DEER CARCASS									
16-01986 04/11/16 INV 4710									
1 INV 4710	65.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/11/16	04/11/16		4710	N
Vendor Total:	65.00								
DELL M DELL MARKETING LP									
16-01543 03/23/16 Communications Monitor Replace									
1 NEC 42 Inch LED TV V423 HDTV	834.99	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/23/16	04/07/16		XJX285XF6	N
2 Premier Discount	83.50-	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/23/16	04/07/16		XJX285XF6	N
3 Dell E-Quote# 10217530339963	0.00	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/23/16	04/07/16		XJX285XF6	N
	751.49								
Vendor Total:	751.49								
DENNY DENNY SEPTIC SERV.									
16-01874 04/06/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#19138 ERIAL SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19138	N
2 INVOICE#19139 LORING FLEMING	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19139	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
DENNY DENNY SEPTIC SERV.	Continued								
16-01874 04/06/16 PUBLIC WORKS PARKS AND REC		Continued							
3 INVOICE#19140 ANNAPOLIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19140	N
4 INVOICE#19141 CW LEWIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19141	N
5 INVOICE#19142 MILLBRIDGE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19142	N
6 INVOICE#19143 LAKE MATHILDA	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19143	N
7 INVOICE#19193 MULLEN FIELD	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19193	N
8 INVOICE#19194 GLEN OAKS	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19194	N
9 INVOICE#19195 KIWANIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19195	N
10 INVOICE#19196 VETERANS PARK	180.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19196	N
11 INVOICE#19197 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19197	N
12 INVOICE#19198 LAKELAND	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19198	N
13 INVOICE#19209 COMMUNITY PARK	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19209	N
14 INVOICE#19241 HIDER LANE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/06/16	04/07/16		19241	N
	1,260.00								
Vendor Total:	1,260.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-01838 04/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#125249 MUA TRUCKS	675.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/16	04/07/16		125249	N
Vendor Total:	675.00								
ED S R50 ED'S RENTAL, INC.									
16-02008 04/12/16 PUBLIC WORKS STREETS									
1 INVOIE#28488 SAW CHAIN	395.00	6-01-26-290-000-211	B Streets Drainage Material	A	04/12/16	04/14/16		28488	N
Vendor Total:	395.00								
EMM MEN EMILY A MENTREK									
16-02060 04/13/16 3/8/16-4/13/16									
1 3/8/16-4/13/16	102.26	6-01-20-140-000-313	B Data Processing Programing	A	04/13/16	04/14/16			N
Vendor Total:	102.26								

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
ERIAL 50 ERIAL CONCRETE INC									
16-02009 04/12/16 PUBLIC WORKS STREETS									
1 INVOICE 04/04/16 3/4 LIMESTONE	115.01	6-01-26-290-000-211	B Streets Drainage Material	A	04/12/16	04/18/16		103309	N
Vendor Total:	115.01								
ERIC M50 ERIC MARCONI									
16-01968 04/07/16 Hotel rooms DV Conf Washing DC									
1 Hotel Rm DV Confer Washington	1,199.00	6-01-25-240-000-514	B POLICE TRAINING	A	04/07/16	04/13/16			N
2 Per Diem for DV Conference	140.00	6-01-25-240-000-514	B POLICE TRAINING	A	04/07/16	04/13/16			N
	1,339.00								
Vendor Total:	1,339.00								
FED EX50 FED EX									
16-01950 04/07/16 INV 5-371-64700									
1 INV 5-371-64700	435.38	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	04/07/16	04/07/16		5-371-64700	N
16-02157 04/18/16 inv 5-379-27254									
1 inv 5-379-27254	158.42	6-01-26-300-000-203	B Public Works Postage	A	04/18/16	04/18/16			N
Vendor Total:	593.80								
FLEET005 FLEETPRIDE, INC.									
16-00176 01/11/16 PUBLIC WORKS VEHCILE MAINT									
1 INVE#74386729 PW HEAVY TRUCKS	17.28	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/16	04/14/16		74386729	N
Vendor Total:	17.28								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-01376 03/21/16 Review STS Tire									
1 Review STS Tire	352.00	8028	P #131028 Prelim&Final STS Tire	A	03/21/16	04/07/16		119046	N
16-01377 03/21/16 Review Meinhart Blk Hrs Pk									
1 Review Meinhart Blk Hrs Pk	240.00	10086	P Retail Sales #161002RDSPW	A	03/21/16	04/07/16		119045	N
Vendor Total:	592.00								

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GWP G W P Enterprise, INC.									
15-05689 11/23/15 RETAINER FOR SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	1,400.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/23/15	04/12/16			N
Vendor Total:	1,400.00								
G P F50 G.P. FRENI									
15-05686 11/23/15 SNOW RETAINER		B							
3 RETAINER FOR SNOW REMOVAL	1,400.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/23/15	04/12/16			N
Vendor Total:	1,400.00								
G T M33 G.T. MUA									
16-02070 04/14/16 CPWM									
1 CPWM	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	04/14/16	04/14/16			N
Vendor Total:	1,000.00								
GENES005 GENESIS COUNSELING CTR., INC.									
16-01854 04/05/16 SAVE Program Feb and March									
1 February 2016 SAVE Inv # 1974	3,127.50	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/05/16	04/18/16		1974-1984	N
2 March 2016 SAVE Inv # 1984	3,082.50	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/05/16	04/18/16		1974-1984	N
	6,210.00								
Vendor Total:	6,210.00								
GLOU 50 GLOU. CO. POLICE ACADEMY									
16-00456 01/26/16 MEB Instructor Course									
1 MEB Instructor Course- Fretz	80.00	6-01-25-240-000-514	B POLICE TRAINING	A	01/26/16	04/13/16			N
Vendor Total:	80.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-01357 03/21/16 PUBLIC WORK VEHICLE MAINT									
1 INVOICE#PS0090799-2 PW BACKHOE	2,338.93	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/21/16	04/14/16		PS0090799-2	N
2 INVOICE#PS0090799-1 BACKHOE	53.74	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/21/16	04/14/16		PS0090799-1	N

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GROFF005 GROFF TRACTOR NEW JERSEY LLC Continued									
16-01357 03/21/16 PUBLIC WORK VEHICLE MAINT		Continued							
3 CREDIT 396230	700.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/14/16	04/14/16		PS0090799-2	N
	1,692.67								
Vendor Total:	1,692.67								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-02010 04/12/16 PUBLIC WORKS STREETS									
1 INVOICE#46849 STREETS	97.60	6-01-26-290-000-211	B Streets Drainage Material	A	04/12/16	04/14/16		46849	N
16-02036 04/12/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#46858 VET PARK	16.75	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/12/16	04/18/16		46858	N
2 INVOICE#46877 VETERAN'S PARK	15.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/12/16	04/18/16		46877	N
	31.75								
Vendor Total:	129.35								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-01358 03/21/16 PUBLIC WORKS									
1 INVOICE#3020265 BUILD MAINT	217.87	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/21/16	04/07/16		3020265	N
16-01359 03/21/16 PUBLIC WORKS									
1 INVOICE#4014053 TBAA	132.21	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/21/16	04/07/16		4014053	N
2 INVOICE#5063690 TBAA	88.97	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/21/16	04/07/16		5063690	N
	221.18								
Vendor Total:	439.05								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
16-01764 03/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1051151-IN PW TRUCK#56	72.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/31/16	04/07/16		1051151-IN	N
2 INVOICE#1051152-IN SALT SPREAD	981.38	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/31/16	04/07/16		1051152-IN	N
	1,053.38								

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
INTERC25 INTERCON TRUCK EQUIPMENT, INC. Continued									
16-01834 04/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOCIE#1050260-IN PW CAPITAL	159.36	C-04-16-01F-000-000	B Equipment for Public Works	A	04/04/16	04/07/16		1050260-IN	N
Vendor Total:	1,212.74								
JESCO 50 JESCO CONST. & INDUST. EQUIP.									
16-01310 03/16/16 PUBLIC WORKS CAPITAL 2016									
1 QUOTE LEAF MACHINE ENGINE	11,087.58	C-04-16-01F-000-000	B Equipment for Public Works	A	03/16/16	04/14/16		01008669	N
Vendor Total:	11,087.58								
JOSEPH24 JOSEPH FAZZIO, INC.									
16-01875 04/06/16 PUBLIC WORKS									
1 INVOICE#1216901 PARKS & REC	261.59	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/06/16	04/07/16		1216901	N
2 INVOICE#1215968 PARKS AND REC	135.24	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/06/16	04/07/16		1215968	N
3 INVOICE#1216974 PW SHOP SUPPLY	131.94	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/06/16	04/07/16		1216974	N
	528.77								
Vendor Total:	528.77								
JOSEPH82 JOSEPH'S LANDSCAPING-N-									
15-05690 11/23/15 RETAINER FOR SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	4,800.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/23/15	04/12/16			N
Vendor Total:	4,800.00								
L H 50 L & H SUPPLY									
16-01769 03/31/16 PUBLIC WORKS STREETS									
1 INVOICE#47700 STREETS	242.99	6-01-26-290-000-210	B Streets Wearing Apparel	A	03/31/16	04/07/16		47700	N
16-02037 04/12/16 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#47740 CLEAN COMMUNITIE	219.60	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	04/12/16	04/18/16		47740	N
Vendor Total:	462.59								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-02038 04/12/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#8989 AIR CLEANER	23.18	6-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/12/16	04/18/16		8989	N
Vendor Total:	23.18								
LAWSON50 LAWSON PRODUCTS, INC.									
16-01514 03/23/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9303950007 PW SHOP	523.62	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/23/16	04/12/16		9303950007	N
Vendor Total:	523.62								
LORCO LORCO									
16-01638 03/28/16 PUBLIC WORKS OIL RECYCLING									
1 INVOICE#1061555 WATER IN OIL	380.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/28/16	04/07/16		1061555	N
Vendor Total:	380.00								
LOWES 50 LOWES 2630									
16-01963 04/07/16 Rumblebee Repairs									
1 Armor All	7.18	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/07/16	04/13/16		915984	N
2 Bucket	2.68	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/07/16	04/13/16		915984	N
3 Magic Tire	4.75	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/07/16	04/13/16		915984	N
4 Hefty Storage	8.98	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/07/16	04/13/16		915984	N
5 Windex	2.95	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/07/16	04/13/16		915984	N
6 Towels	8.98	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/07/16	04/13/16		915984	N
	35.52								
Vendor Total:	35.52								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-01517 03/23/16 COMMUNITY GARDEN									
1 INVOICE#01052 COMMUNITY GARDEN	363.79	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	04/07/16		01052	N
2 INVOICE#03470 COMMUNITY GARDEN	133.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	04/07/16		03470	N
	497.67								
16-01770 03/31/16 PUBLIC WORKS STREETS									
1 INVOICE#01876 STREETS	72.16	6-01-26-290-000-208	B Streets - Street Signs	A	03/31/16	04/07/16		01876	N

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LOWES H LOWES HOME IMPROVEMENT CTRS Continued									
16-01835 04/04/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01871 VETERANS PARK	26.52	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/16	04/07/16		01871	N
16-01857 04/05/16 Various Supplies for Trailer									
1 6-FT Outlet USB Invoice #15816	28.47	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	04/05/16	04/13/16		11386298	N
2 12 out 6-FT USB Invoice #11401	37.02	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	04/05/16	04/13/16		11386298	N
3 13-37 IN Multi- PSTN TV Mount	47.48	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	04/05/16	04/13/16		11386298	N
	112.97								
Vendor Total:	709.32								
MAJEST50 MAJESTIC OIL CO, INC.									
16-01771 03/31/16 PUBLIC WORKS									
1 INVOICE#5426 DIESEL FUEL	930.39	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/31/16	04/07/16		5426	N
16-01980 04/11/16 PUBLIC WORKS FUEL									
1 INVOICE#5643 DIESEL	1,924.02	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/11/16	04/14/16		5643	N
Vendor Total:	2,854.41								
MARINA MARINA ENERGY LLC									
16-01951 04/07/16 3/1/16-4/01/16									
1 3/1/16-4/01/16	1,520.38	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/07/16	04/07/16		D93028	N
Vendor Total:	1,520.38								
MARKSM MARKSMEN LANDSCAPING LLC									
15-05691 11/23/15 RETAINER FOR SNOW REMOVAL		B							
3 RETAINER FOR SNOW REMOVAL	3,400.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/23/15	04/12/16			N
Vendor Total:	3,400.00								
MASON MASONRY PRESERVATION GROUP INC									
15-06026 12/17/15 Lower Roof Gabriel Davis Taver		B							
2 Lower Roof Gabriel Davis Taver	30,780.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	12/17/15	04/12/16			N
Vendor Total:	30,780.00								

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MCGRUF38 MCGRUFF SAFE KIDS									
16-01965 04/07/16 Identification Kits									
1 McGruff Safe Kids Identificati	693.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/07/16	04/13/16			N
2 Imprint	40.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/07/16	04/13/16			N
3 Freight	29.32	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/07/16	04/13/16			N
	762.32								
Vendor Total:	762.32								
MEADOW66 MEADOWS DINER									
16-01848 04/05/16 Prisoner Meals Case # 16-13032									
1 Prisoner Meals - Cole, Austin	22.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/05/16	04/13/16		85712	N
Vendor Total:	22.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-01087 03/02/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#491608 PW SHOP SUPPLY	28.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/02/16	04/07/16		491608	N
2 INVOICE#491016 POLICE CARS	47.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/02/16	04/07/16		491016	N
3 INVOICE#491733 PW FORK LIFT	6.20	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/02/16	04/07/16		491733	N
4 INVOICE#491843 POLICE CAR#1518	232.46	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/02/16	04/07/16		491843	N
	314.92								
16-01353 03/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#494162 PW TRUCK#1	92.37	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/21/16	04/07/16		494162	N
2 INVOICE#494133 POLICE CREDIT	38.62-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/21/16	04/07/16		494133	N
	53.75								
16-01826 04/04/16 VEHICLE MAINTENANCE									
1 INVOICE#495904 PINE HILL LEAF	17.95	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/16	04/07/16		495904	N
16-01916 04/06/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#496038 POLICE CAR	83.30-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/06/16	04/11/16		496038	N
2 INVOICE#496863 PW TRUCK#21	232.52	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/06/16	04/11/16		496863	N
3 INVOICE#496935 POLICE CAR#1543	6.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/06/16	04/11/16		496935	N
4 INVOICE#496983 PW SHOP	59.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/06/16	04/11/16		496983	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-01916 04/06/16 PUBLIC WORKS VEHICLE MAINT		Continued							
5 INVOICE#497112 POLICE CAR#1568	115.06	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/06/16	04/11/16		497112	N
	330.54								
16-01962 04/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#497139 POLICE CAR 1568	72.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/07/16	04/12/16		497139	N
2 INVOICE#497223 POLICE CAR NARC	91.48	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/07/16	04/12/16		497223	N
3 INVOICE#497291 POLICE CAR 1541	21.82	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/07/16	04/12/16		497291	N
	186.04								
16-01975 04/11/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#497055 PW SHOP TOOLS	1,538.93	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/11/16	04/14/16		497055	N
Vendor Total:	2,442.13								
MICHA015 MICHAEL J. MCINTIER, ED.S.									
16-01947 04/07/16 2/16,2/23,3/1,3/8,3,15,3/22									
1 2/16,2/23,3/1,3/8,3,15,3/22	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	04/07/16	04/07/16			N
2 1/5,1/12,1/19,1/26,2/2,2/9	720.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	04/07/16	04/07/16			N
	1,440.00								
Vendor Total:	1,440.00								
MILLER16 MILLER FORD SALES									
16-01912 04/06/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5283864 POLICE CAR1543	2,430.58	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/06/16	04/12/16		5283864	N
Vendor Total:	2,430.58								
MUN EQUI MUN EQUIP ENTERPRISES, LLC									
16-01738 03/30/16 Acquisition Of AWD Veh 2016									
1 C-EB25- XTL Mount	312.30	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/30/16	04/11/16		17261	N
Vendor Total:	312.30								

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MUNIC005 MUNICIPAL CODE EA									
16-01969 04/07/16 Sub Plum.I&R w/e 4/2/16-4/9/16									
1 Sub Plum.I&R w/e 4/2/16-4/9/16	1,312.50	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	04/07/16	04/14/16			N
Vendor Total:	1,312.50								
NATION44 NATIONAL PAVING CO. INC.									
16-02014 04/12/16 PUBLIC WORKS STREETS									
1 INVOICE#50132 STREETS	54.88	6-01-26-290-000-218	B Streets Patching Materials	A	04/12/16	04/14/16		50132	N
2 INVOICE#50133 STREETS	127.89	6-01-26-290-000-218	B Streets Patching Materials	A	04/12/16	04/14/16		50133	N
3 INVOICE#50197 STREETS	238.63	6-01-26-290-000-218	B Streets Patching Materials	A	04/12/16	04/14/16		50197	N
	421.40								
Vendor Total:	421.40								
NATION84 NATIONWIDE CARPET INC.									
16-01772 03/31/16 PUBLIC WORKS CAPITAL 2016 F1									
1 ESTIMATE 12517	460.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/31/16	04/11/16		12517	N
16-01773 03/31/16 PUBLIC WORKS CAPITAL 2016 F1									
1 ESTIMATE #12519 DETECTIVES	450.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/31/16	04/11/16		12519	N
Vendor Total:	910.00								
NETC NETCARRIER TELECOM INC.									
16-02072 04/14/16 40036									
1 40036	3,975.25	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/14/16	04/14/16		40036	N
16-02164 04/18/16 MISC INVOICES									
1 MISC INVOICES	3,992.09	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/18/16	04/18/16			N
Vendor Total:	7,967.34								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-02166 04/18/16 APRIL 2016									
1 APRIL 2016	860.46	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/18/16	04/18/16			N
2 APRIL 2016	58.76	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	04/18/16	04/18/16			N
3 APRIL 2016	532.45	6-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	04/18/16	04/18/16			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
16-02166 04/18/16 APRIL 2016		Continued							
4 APRIL 2016	26.83	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	04/18/16	04/18/16			N
	1,478.50								
Vendor Total:	1,478.50								
NJ ASSOC NEW JERSEY ASSOC ON CORRECTION									
16-02152 04/18/16 CDBG PAYMENT PROCESSING									
1 CDBG PAYMENT PROCESSING	5,000.00	M-03-56-296-000-403	B Metro Cities - CC Womens Center	A	04/18/16	04/18/16			N
Vendor Total:	5,000.00								
NJ STATE NEW JERSEY ASSOCIATION OF									
16-01042 02/29/16 Police Executive Training									
1 Police Executive Institute	1,700.00	6-01-25-240-000-514	B POLICE TRAINING	A	02/29/16	04/13/16			N
Vendor Total:	1,700.00								
NEWARK NEWARK BRUSH COMPANY LLC									
16-01836 04/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0108605-IN PW SWEEPERS	670.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/16	04/07/16		0107605-IN	N
Vendor Total:	670.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
16-00989 02/24/16 21st Century Policing Seminar									
1 Special One Day Seminar	2,520.00	6-01-25-240-000-514	B POLICE TRAINING	A	02/24/16	04/13/16			N
Vendor Total:	2,520.00								
OFFICE16 OFFICE BASICS, INC.									
16-01974 04/11/16 INV 1-282694									
1 INV 1-282694	289.52	6-01-20-100-000-201	B Business Admin Office Supplies	A	04/11/16	04/11/16		I-282694	N
16-02015 04/12/16 inv 1-258870									
1 inv 1-258870	12.49	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	04/12/16	04/12/16		I-258870	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-02165 04/18/16 INV 1-288800									
1 INV 1-288800	68.10	6-01-20-130-000-201	B Treasury Office Supplies	A	04/18/16	04/18/16		1-288800	N
Vendor Total:	370.11								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
16-01765 03/31/16 PUBLIC WORKS VEHICLE MAINT									
1 ORDER #0088754 PINE HILL PW	1,438.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/31/16	04/07/16		0088754	N
2 FREIGHT	123.37	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/16	04/07/16		0088754	N
	1,561.37								
Vendor Total:	1,561.37								
PARKER50 PARKER MCCAY P.A.									
16-02061 04/13/16 INV 2555470									
1 INV 2555470	744.75	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/13/16	04/14/16		2555470&2555471	N
2 INV 2555471	4,487.93	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/13/16	04/14/16		2555470&2555471	N
	5,232.68								
Vendor Total:	5,232.68								
PEDDLE50 PEDDLER'S SHOP, INC.									
16-01849 04/05/16 Patrol Bike Tune Ups 2016									
1 Work Order #030716172203740	179.96	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/05/16	04/13/16		031616152530289	N
2 Work Order # 031616152530289	341.65	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/05/16	04/13/16		031616152530289	N
	521.61								
Vendor Total:	521.61								
PETTIT PETTIT & ASSOC, LLC									
16-02059 04/13/16 INV 5618 GT2015-1/5617GT20143									
1 INV 5618 GT2015-1/5617GT20143	9,221.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/13/16	04/13/16			N
2 INV 5618 GT2015-1/5617GT20143	990.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/13/16	04/13/16			N
	10,211.00								
Vendor Total:	10,211.00								

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PINE H50 PINE HILL HARDWARE INC.									
16-01827 04/04/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#019773 PARKS & REC	40.00	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/04/16	04/07/16		019773	N
Vendor Total:	40.00								
PINE H PINE HILL PRINTING INC.									
16-01853 04/05/16 Domestic Violence and Project									
1 Domestic Violence Pocket Cards	158.00	6-01-25-240-003-702	B Police Family Resource Center Printing	A	04/05/16	04/13/16		167366	N
2 SAVE Pocket Cards	158.00	6-01-25-240-003-702	B Police Family Resource Center Printing	A	04/05/16	04/13/16		167366	N
	316.00								
Vendor Total:	316.00								
PREVE005 PREVENT CHILD ABUSE - NJ									
16-01964 04/07/16 Child Abuse Awareness Month									
1 Pinwheels	100.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/07/16	04/18/16			N
Vendor Total:	100.00								
PRONTO50 PRONTO PRINT, LLC									
16-01851 04/05/16 Replacement Forms									
1 Consent To Search Form-2 sides	95.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	04/05/16	04/13/16			N
2 Crash Report- (yellow Stock)	95.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	04/05/16	04/13/16			N
3 Overtime Report For Comp Time	95.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	04/05/16	04/13/16			N
4 Gloucester Twp Police Offical	105.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	04/05/16	04/13/16			N
	390.00								
Vendor Total:	390.00								
PSE G 66 PSE&G									
16-02155 04/18/16 MARCH 2016									
1 MARCH 2016	5,765.01	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/18/16	04/18/16			N
2 MARCH 2016	857.99	6-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	04/18/16	04/18/16			N
3 MARCH 2016	4,593.89	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/18/16	04/18/16			N
4 MARCH 2016	32,669.38	6-01-31-435-000-342	B STREET LIGHTING P S E & G	A	04/18/16	04/18/16			N
5 MARCH 2016	171.87	6-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	04/18/16	04/18/16			N

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PSE G 66 PSE&G	Continued								
16-02155 04/18/16 MARCH 2016		Continued							
6 MARCH 2016	348.64	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/18/16	04/18/16			N
	44,406.78								
Vendor Total:	44,406.78								
QUAL QUAL-LYNX									
16-01990 04/12/16 INV 39876									
1 INV 39876	3,872.16	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	04/12/16	04/12/16		39876	N
Vendor Total:	3,872.16								
RAHNC005 RAHN CONTRACTING, LLC									
15-05692 11/23/15 RETAINER FOR SNOW REMOVAL		B							
3 RETAONER FOR SNOW REMOVAL	1,800.00	5-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/23/15	04/12/16			N
Vendor Total:	1,800.00								
READY005 READY FRESH									
16-01984 04/11/16 INV 16C0427060595									
1 INV 16C0427060595	516.50	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/11/16	04/11/16		16C0427060595	N
Vendor Total:	516.50								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-01199 03/09/16 Inspection Colony@ChewsLanding									
1 Inspection Colony@ChewsLanding	947.75	8940	P Colony's @ ChewsLanding#05211I	A	03/09/16	04/12/16		0415Z069.I-16	N
16-02016 04/12/16 Inspection Hidden Mill Bond Re									
1 Inspection Hidden Mill Bond Re	150.00	1832	P Hidden Mill Sec 1thru6	A	04/12/16	04/13/16		0415P704.I-12	N
16-02017 04/12/16 Inspection Grandrimo Hickstown									
1 Inspection Grandrimo Hickstown	660.00	2968	P Hickstown Road Tract #051011IN	A	04/12/16	04/13/16		0415P1129-16	N
16-02018 04/12/16 Inspection US EStates Kearsley									
1 Inspection US EStates Kearsley	295.00	3149	P KearsleyIII #051149INSP	A	04/12/16	04/13/16		0415P1038-53	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-02020 04/12/16 Inspection Revere Housing Asso									
1 Inspection Revere Housing Asso	1,170.00	7455	P Revere Run Affordable Housing	A	04/12/16	04/13/16		0415Z099-27	N
16-02022 04/12/16 Inspection Off Site Outlets									
1 Inspection Off Site Outlets	60.00	8653	P Paremium Outlets Off Site	A	04/12/16	04/13/16		0415P1143.I2-11	N
16-02023 04/12/16 Inspection On Site Outlets									
1 Inspection On Site Outlets	6,659.75	8654	P Premium Outlets On Site	A	04/12/16	04/13/16		0415P1143.I-22	N
16-02024 04/12/16 Inspection Twin Oaks II									
1 Inspection Twin Oaks II	270.00	8908	P The Crossings @ Twin Oaks II	A	04/12/16	04/13/16		0415P1150.I-16	N
16-02025 04/12/16 Inspection Somerset Tire									
1 Inspection Somerset Tire	410.00	8912	P #131028INSP Somerset Tire	A	04/12/16	04/13/16		0415P1149.I-17	N
16-02028 04/12/16 Inspection Glendora Fire Co									
1 Inspection Glendora Fire Co	303.50	09668	P Antenna # 142008INSP	A	04/12/16	04/13/16		0415Z105.I-5	N
16-02030 04/12/16 Inspection Sierra Almonesson									
1 Inspection Sierra Almonesson	487.00	10100	P SFD's #132008INSP	A	04/12/16	04/13/16		0415Z104.I-3	N
16-02062 04/13/16 0415T36.1-8									
1 0415T36.1-8	565.25	G-02-10-801-200-006	B NJDOT - Kelly Driver Road	A	04/13/16	04/14/16		0415T736.I-6	N
16-02063 04/13/16 0415T733.1-2									
1 0415T733.1-2	627.25	G-02-10-754-000-001	B Res Recreational Trails	A	04/13/16	04/14/16		0415T733.I-2	N
16-02064 04/13/16 0415T728.1-2									
1 0415T728.1-2	8,687.75	C-04-15-01B-000-000	B Repave Various Streets	A	04/13/16	04/14/16		0415T728.I-2	N
2 0415T697.1-9	1,572.25	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	04/13/16	04/14/16		0415T728.I-2	N
3 0415T716-16	440.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	A	04/13/16	04/14/16		0415T728.I-2	N
	10,700.00								
16-02160 04/18/16 0415T745-1									
1 0415T745-1	402.50	C-04-16-01B-000-000	B Repave Various Streets	A	04/18/16	04/18/16			N
2 0415T746-1	5,850.00	C-04-16-01B-000-000	B Repave Various Streets	A	04/18/16	04/18/16			N
3 0415T744-1	450.00	C-04-16-01B-000-000	B Repave Various Streets	A	04/18/16	04/18/16			N

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REMING33 REMINGTON & VERNICK ENG. INC.	Continued								
16-02160 04/18/16 0415T745-1		Continued							
4 0415T742-2	6,592.50	C-04-16-01B-000-000	B Repave Various Streets	A	04/18/16	04/18/16			N
5 0415T734-11	1,072.50	C-04-16-01B-000-000	B Repave Various Streets	A	04/18/16	04/18/16			N
	14,367.50								
16-02161 04/18/16 0415T735-9									
1 0415T735-9	277.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/18/16	04/18/16			N
16-02162 04/18/16 0415T741-3									
1 0415T741-3	2,814.00	6-01-20-165-000-301	B Engineering Professional Fees	A	04/18/16	04/18/16			N
Vendor Total:	40,764.50								
REPUBL50 REPUBLIC SERVICES OF NJ, INC									
16-01982 04/11/16 MARCH 2016									
1 MARCH 2016	48,039.40	6-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	04/11/16	04/11/16			N
2 MARCH 2016	117,089.58	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/11/16	04/11/16			N
3 MARCH 2016	1,380.00	6-01-26-305-000-20D	B SANITATION-P/W DUMPSTER SERVICE (206D)	A	04/11/16	04/11/16			N
	166,508.98								
Vendor Total:	166,508.98								
RIGGIN50 RIGGINS, INC.									
16-01837 04/04/16 PUBLIC WORKS BUILD MAINT									
1 INVOICE#74899917 GASOLINE	7,947.00	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/04/16	04/07/16		74899917	N
Vendor Total:	7,947.00								
SAFARI SAFARILAND, LLC									
16-00939 02/22/16 Supplies for Crime Scene/ Prop									
1 Urine Collection Signe Kits	220.89	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	02/22/16	04/13/16		1010-015575	N
2 Shipping	8.84	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	02/22/16	04/13/16		1010-015575	N
	229.73								
Vendor Total:	229.73								

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SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
16-01519 03/23/16 TAYLOR AVE BALLFIELD									
1 QUOTE NETTING FOR TAYLOR AVE	2,079.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/23/16	04/07/16		0248652-IN	N
16-01679 03/29/16 PUBLIC WORKS									
1 QUOTE REC CENTER SCORE BOARD	2,562.60	C-04-14-01K-000-000	B Various Improve to Recreational Facility	A	03/29/16	04/18/16		0249538-IN	N
Vendor Total:	4,641.75								
SOUTH 48 SOUTH JERSEY GAS CO									
16-02170 04/19/16 APRIL 2016									
1 APRIL 2016	1,421.73	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/19/16	04/19/16			N
2 APRIL 2016	612.02	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	04/19/16	04/19/16			N
	2,033.75								
Vendor Total:	2,033.75								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-01958 04/07/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01335900 PW SHOP	249.55	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/07/16	04/12/16		01335900	N
Vendor Total:	249.55								
SPORTS50 SPORTS OUTLET INC.									
16-01840 04/04/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#5328 BALLFIELDS	213.57	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/04/16	04/07/16		5328	N
Vendor Total:	213.57								
STEVE A STEVE ACITO									
16-02176 04/19/16 MARCH 2016 - APRIL 2016									
1 MARCH 2016 INV 2016_2AD	500.00	6-01-20-110-004-302	B Public Inform - Consultant	A	04/19/16	04/19/16			N
2 APRIL 2016 INV 2016_2AD	500.00	6-01-20-110-004-302	B Public Inform - Consultant	A	04/19/16	04/19/16			N
	1,000.00								
Vendor Total:	1,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUBUR005 SUBURBAN PROPANE L.P.									
16-00706 02/10/16 PUBLIC WORKS									
1 INVOICE#2115-120862 PROPANE	457.94	6-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	02/10/16	04/12/16		2115-120862	N
Vendor Total:	457.94								
TASER TASER INTERNATIONAL INC									
16-00662 02/09/16 GTPD Commun Repair/ Maintenanc									
1 Dataport Download, USB,X2/X26P	172.57	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/09/16	04/13/16		SI1434225	N
Vendor Total:	172.57								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-01839 04/04/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#151350001 SERVICE CALL	402.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/04/16	04/07/16		151350001	N
2 INVOICE#151360001 SERVICE CALL	475.00	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/04/16	04/07/16		151360001	N
	877.50								
16-01913 04/06/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#150780001 SERVICE CALL	387.50	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/06/16	04/07/16		150780001	N
Vendor Total:	1,265.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-01841 04/04/16 PUBLIC WORKS TREES									
1 INVOICE#297 STURBRIDGE OAKS	2,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/04/16	04/07/16		297	N
Vendor Total:	2,600.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-01774 03/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2001932 PW FALCON 5000	142.48	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	03/31/16	04/07/16		2001932	N
16-01914 04/06/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2022101 PINE HILL LEAF	299.60	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/06/16	04/07/16		2002101	N
16-01915 04/06/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2002117 PW BUS #68	1,749.90	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	04/06/16	04/07/16		2002117	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIRE C50 TIRE CORRAL GRENLOCH	Continued								
16-01915 04/06/16 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#2002144 PW TRUCK#21	886.50	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	04/06/16	04/07/16		2002144	N
	2,636.40								
Vendor Total:	3,078.48								
TREASU24 TREASURER, STATE OF NEW JERSEY									
16-01944 04/06/16 1st Qtr 2016 DCA Training fees									
1 1st Qtr 2016 DCA Training fees	16,861.00	6-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	04/06/16	04/13/16			N
Vendor Total:	16,861.00								
TREASU80 TREASURER, STATE OF NJ									
16-01946 04/07/16 INV 160223590									
1 INV 160223590	800.00	6-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	A	04/07/16	04/07/16		160223590	N
Vendor Total:	800.00								
TRIAD 33 TRIAD ASSOCIATES									
16-02158 04/18/16 INV 47254									
1 INV 47254	3,821.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	04/18/16	04/18/16			N
2 INV 47253	3,596.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	04/18/16	04/18/16			N
	7,417.50								
Vendor Total:	7,417.50								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
16-01766 03/31/16 PUBLIC WORKS BUILD MAINT									
1 QUOTE#S103352614	527.92	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/31/16	04/12/16		S103352614.001	N
16-01959 04/07/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103352579.002	150.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/07/16	04/12/16		S103352579.002	N
Vendor Total:	677.92								

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
VACUUM50 VACUUM SALES, INC.									
16-01775 03/31/16 PUBLIC WORKS VEHICLE MAINT									
1 ORDER#22068 PW JETTER TRAILER	30.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/31/16	04/13/16		40493	N
Vendor Total:	30.00								
VERIZO11 VERIZON									
16-02174 04/19/16 856-228-4500									
1 856-228-4500	863.74	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/19/16	04/19/16			N
2 201 Z43-3623	827.91	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/19/16	04/19/16			N
3 856-232-4506	29.09	6-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	04/19/16	04/19/16			N
	1,720.74								
Vendor Total:	1,720.74								
VERIZO66 VERIZON WIRELESS									
16-02163 04/18/16 Monthly Mutliple Accounts									
1 EM Monthly Bill	1,136.00	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/18/16	04/18/16			N
2 C Monthly Bill	1,136.00	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	04/18/16	04/18/16			N
3 CE Monthly Bill	1,136.00	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/18/16	04/18/16			N
4 P Monthly Bill	1,136.00	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/18/16	04/18/16			N
5 PW Monthly Bill	1,136.00	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/18/16	04/18/16			N
6 Z Monthly Bill	1,135.35	6-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	04/18/16	04/18/16			N
	6,815.35								
16-02175 04/19/16 900063743-00001									
1 900063743-00001	36.90	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/19/16	04/19/16			N
2 900063743-00002	368.69	6-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	04/19/16	04/19/16			N
	405.59								
Vendor Total:	7,220.94								
WIRELE50 WIRELESS ELECTRONICS INC.									
16-01852 04/05/16 Air Advantage AVMS License Re									
1 Air Advantage AVMS License	1,026.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	04/05/16	04/13/16		S51016209	N
Vendor Total:	1,026.00								

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
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-01217 03/10/16 Accessories for Rifles									
1 Two Fenix TK15 Flashlight 450	136.30	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	04/18/16		1685874	N
2 Two Fenix Remote Switch	27.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	04/18/16		1685874	N
3 Two Fenix Tactical Flashlight	19.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	04/18/16		1685874	N
4 Two Magpul Battery Assist	49.30	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	04/18/16		1685874	N
5 Two Magpul Angled Fore Grip	53.10	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	04/18/16		1685874	N
6 six Magpul PMAG 30 Round with	84.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	04/18/16		1685874	N
7 Shipping Costs	8.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/10/16	04/18/16		1685874	N
	376.70								
16-01846 04/05/16 Tactical and Detective Carrier									
1 American Body Armor Tactical	290.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/05/16	04/13/16		1674087	N
2 Point Blank RD20-D PB-R20D	130.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/05/16	04/13/16		1674087	N
3 Shipping and Handling	15.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/05/16	04/13/16		1674087	N
	435.00								
Vendor Total:	811.70								
WRIST WRISTBANDS WITH A MESSAGE									
16-01540 03/23/16 LEAD Handouts									
1 Dual Layer Wristband	958.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/23/16	04/11/16		220095037	N
Vendor Total:	958.00								

Total Purchase Orders: 183 Total P.O. Line Items: 306 Total List Amount: 814,587.16 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	15,600.00	0.00	0.00	0.00	15,600.00
CURRENT FUND	6-01	660,904.15	20.00	0.00	0.00	660,924.15
TRUST OTHER FUND	6-03	0.00	0.00	0.00	13,297.50	13,297.50
Year Total:		660,904.15	20.00	0.00	13,297.50	674,221.65
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	51,314.89	0.00	0.00	0.00	51,314.89
GRANT FUND (G-02 ACCOUNTS)	G-02	40,929.22	0.00	0.00	0.00	40,929.22
TRUST OTHER FUND	M-03	12,872.50	0.00	0.00	0.00	12,872.50
TRUST OTHER FUND	T-03	542.00	0.00	0.00	0.00	542.00
ANIMAL TRUST FUND	T-12	65.00	0.00	0.00	0.00	65.00
MUNICIPAL OPEN SPACE TRUST	T-21	19,041.90	0.00	0.00	0.00	19,041.90
Year Total:		19,648.90	0.00	0.00	0.00	19,648.90
Total Of All Funds:		801,269.66	20.00	0.00	13,297.50	814,587.16

Project Description	Project No.	Project Total
Antenna # 142008INSP	09668	303.50
Retail Sales #161002RDSPW	10086	240.00
#162001BD	10087	1,101.25
SFD's #132008INSP	10100	487.00
Hidden Mill Sec 1thru6	1832	150.00
Hickstown Road Tract #051011IN	2968	660.00
KearsleyIII #051149INSP	3149	295.00
Revere Run Affordable Housing	7455	1,170.00
#131028 Prelim&Final STS Tire	8028	352.00
Paremium Outlets Off Site	8653	60.00
Premium Outlets On Site	8654	6,659.75
The Crossings @ Twin Oaks II	8908	270.00
#131028INSP Somerset Tire	8912	410.00
Colony's @ ChewsLanding#05211I	8940	947.75
Tilted Kilt,Office/Park 151011	9175	191.25
Total Of All Projects:		13,297.50

Range of Line Items: 16-02031 1 to 16-02031 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
16-02031	1	DEPT0005	DEPT OF ENVIRON. PROTE BUREAU	SRP PI# G000004616 RAP160001	1.0000	625.0000	625.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	625.00	OP	04/12/16	N	Budget	T-21-56-286-000-000		
04/12/16	3	1	6 Open to Rcvd, Held, or Aprv	625.00	OP	04/12/16	N	Budget	T-21-56-286-000-000		
04/12/16	4	1	8 Pay Check	625.00	OP	04/12/16	N	Budget	T-21-56-286-000-000	03TRUST	21919

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	625.00
Total Open to Rcvd, Held, or Aprv:	1	625.00
Total Pay Check:	1	625.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	625.00	Budget	T-21-56-286-000-000

Range of Line Items: 16-01992 1 to 16-01992 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
16-01992	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	Lien Redemption	1.0000	176.7100	176.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	176.71	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	3	1	6 Open to Rcvd, Held, or Aprv	176.71	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	8 Pay Check	176.71	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12984

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	176.71
Total Open to Rcvd, Held, or Aprv:	1	176.71
Total Pay Check:	1	176.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	176.71	Budget	T-13-56-286-000-000

Range of Line Items: 16-01993 1 to 16-01993 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
16-01993	1	JOSE E H JOSEPH E. HASSAB	Lien Redemption	1.0000	6,158.4000	6,158.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	6,158.40	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	3	1	6 Open to Rcvd, Held, or Aprv	6,158.40	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	8 Pay Check	6,158.40	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12985

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,158.40
Total Open to Rcvd, Held, or Aprv:	1	6,158.40
Total Pay Check:	1	6,158.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	6,158.40	Budget	T-13-56-286-000-000

Range of Line Items: 16-01994 1 to 16-01994 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
16-01994	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	221.5900	221.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	221.59	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	3	1	6 Open to Rcvd, Held, or Aprv	221.59	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	8 Pay Check	221.59	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12983

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	221.59
Total Open to Rcvd, Held, or Aprv:	1	221.59
Total Pay Check:	1	221.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	221.59	Budget	T-13-56-286-000-000

Range of Line Items: 16-01995 1 to 16-01995 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
16-01995	1	SB MU	SB MUNI CUST/LBNJ	Lien Redemption	1.0000	3,328.8400	3,328.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	3,328.84	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	3	1	6 Open to Rcvd, Held, or Aprv	3,328.84	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	8 Pay Check	3,328.84	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12989

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,328.84
Total Open to Rcvd, Held, or Aprv:	1	3,328.84
Total Pay Check:	1	3,328.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	3,328.84	Budget	T-13-56-286-000-000

Range of Line Items: 16-01996 1 to 16-01996 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
16-01996	1	US BK 2	US BANK CUST-PRO CAP II LLC	Lien Redemption	1.0000	13,914.3500	13,914.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	13,914.35	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	3	1	6 Open to Rcvd, Held, or Aprv	13,914.35	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	8 Pay Check	13,914.35	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12990

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,914.35
Total Open to Rcvd, Held, or Aprv:	1	13,914.35
Total Pay Check:	1	13,914.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	13,914.35	Budget	T-13-56-286-000-000

Range of Line Items: 16-01997 1 to 16-01997 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
16-01997	1	USBAN005 US BANK CUST for BV001 TRUST	Lien Redemption	1.0000	306.0900	306.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	306.09	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	6 Open to Rcvd, Held, or Aprv	306.09	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	7	1	8 Pay Check	306.09	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12991

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	306.09
Total Open to Rcvd, Held, or Aprv:	1	306.09
Total Pay Check:	1	306.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	306.09	Budget	T-13-56-286-000-000

Range of Line Items: 16-01997 2 to 16-01997 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
16-01997	2	USBAN005	US BANK CUST for BV001 TRUST	Lien Redemption	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	2	1	1 New Line	100.00	SLF	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	7	1	8 Pay Check	100.00	OP	04/12/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12991

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-01998 1 to 16-01998 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
16-01998	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	10,065.2700	10,065.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	10,065.27	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	6 Open to Rcvd, Held, or Aprv	10,065.27	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	7	1	8 Pay Check	10,065.27	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12987

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,065.27
Total Open to Rcvd, Held, or Aprv:	1	10,065.27
Total Pay Check:	1	10,065.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	10,065.27	Budget	T-13-56-286-000-000

Range of Line Items: 16-01998 2 to 16-01998 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
16-01998	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	14,000.0000	14,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	2	1	1 New Line	14,000.00	SLF	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	6	1	6 Open to Rcvd, Held, or Aprv	14,000.00	OP	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	7	1	8 Pay Check	14,000.00	OP	04/12/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12987

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,000.00
Total Open to Rcvd, Held, or Aprv:	1	14,000.00
Total Pay Check:	1	14,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	14,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-01999 1 to 16-01999 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
16-01999	1	MTAGA005	MTAG AS CUSTODIAN FOR ALTERNA	Lien Redemption	1.0000	23,713.6700	23,713.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	23,713.67	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	6 Open to Rcvd, Held, or Aprv	23,713.67	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	7	1	8 Pay Check	23,713.67	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12986

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	23,713.67
Total Open to Rcvd, Held, or Aprv:	1	23,713.67
Total Pay Check:	1	23,713.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	23,713.67	Budget	T-13-56-286-000-000

Range of Line Items: 16-01999 2 to 16-01999 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
16-01999	2	MTAGA005	MTAG AS CUSTODIAN FOR ALTERNA	Lien Redemption	1.0000	40,100.0000	40,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	2	1	1 New Line	40,100.00	SLF	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	6	1	6 Open to Rcvd, Held, or Aprv	40,100.00	OP	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	7	1	8 Pay Check	40,100.00	OP	04/12/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12986

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	40,100.00
Total Open to Rcvd, Held, or Aprv:	1	40,100.00
Total Pay Check:	1	40,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	40,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02000 1 to 16-02000 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
16-02000	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	36,289.7900	36,289.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	36,289.79	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	6 Open to Rcvd, Held, or Aprv	36,289.79	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	7	1	8 Pay Check	36,289.79	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12992

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	36,289.79
Total Open to Rcvd, Held, or Aprv:	1	36,289.79
Total Pay Check:	1	36,289.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	36,289.79	Budget	T-13-56-286-000-000

Range of Line Items: 16-02000 2 to 16-02000 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
16-02000	2	USBAN010 US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	14,900.0000	14,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	2	1	1 New Line	14,900.00	SLF	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	6	1	6 Open to Rcvd, Held, or Aprv	14,900.00	OP	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	7	1	8 Pay Check	14,900.00	OP	04/12/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12992

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,900.00
Total Open to Rcvd, Held, or Aprv:	1	14,900.00
Total Pay Check:	1	14,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	14,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02001 1 to 16-02001 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
16-02001	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemption	1.0000	1,834.6700	1,834.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	1,834.67	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	6 Open to Rcvd, Held, or Aprv	1,834.67	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	7	1	8 Pay Check	1,834.67	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12988

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,834.67
Total Open to Rcvd, Held, or Aprv:	1	1,834.67
Total Pay Check:	1	1,834.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	1,834.67	Budget	T-13-56-286-000-000

Range of Line Items: 16-02001 2 to 16-02001 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
16-02001	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemption	1.0000	5,200.0000	5,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	2	1	1 New Line	5,200.00	SLF	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	6	1	6 Open to Rcvd, Held, or Aprv	5,200.00	OP	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	7	1	8 Pay Check	5,200.00	OP	04/12/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12988

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	5,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-02002 1 to 16-02002 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
16-02002	1	USBKC020	US BK CUST BV002 TRST & CRDTRS	Lien REdemption	1.0000	206.9400	206.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	206.94	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	3	1	6 Open to Rcvd, Held, or Aprv	206.94	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	8 Pay Check	206.94	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12993

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	206.94
Total Open to Rcvd, Held, or Aprv:	1	206.94
Total Pay Check:	1	206.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	206.94	Budget	T-13-56-286-000-000

Range of Line Items: 16-02003 1 to 16-02003 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
16-02003	1	CAZEN005	Cazenovia Creek Funding I	Lien Redemption	1.0000	1,846.0700	1,846.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	1	1	1 New Line	1,846.07	SLF	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	4	1	6 Open to Rcvd, Held, or Aprv	1,846.07	OP	04/12/16	N	Budget	T-13-56-286-000-000		
04/12/16	7	1	8 Pay Check	1,846.07	OP	04/12/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	12982

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,846.07
Total Open to Rcvd, Held, or Aprv:	1	1,846.07
Total Pay Check:	1	1,846.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	1,846.07	Budget	T-13-56-286-000-000

Range of Line Items: 16-02003 2 to 16-02003 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
16-02003	2	CAZEN005	Cazenovia Creek Funding I	Lien Redemption	1.0000	5,100.0000	5,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/12/16	2	1	1 New Line	5,100.00	SLF	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	6	1	6 Open to Rcvd, Held, or Aprv	5,100.00	OP	04/12/16	N	Budget	T-13-56-286-000-001		
04/12/16	7	1	8 Pay Check	5,100.00	OP	04/12/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	12982

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/12/16			Status	O	A	OP	0
04/12/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,100.00
Total Open to Rcvd, Held, or Aprv:	1	5,100.00
Total Pay Check:	1	5,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/12/16	5,100.00	Budget	T-13-56-286-000-001