R-16:11-295

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	$ 9,206,965.68
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 156,844.08
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 1,940.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 34,656.05
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 7,275.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 10,020,585.96

Adopted: **November 14, 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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCURA50 ACCURATE LANGUAGE SERVICES									
16-05021 10/05/16									
1 Spanish Interpretor 9-1-16	252.75	6-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	10/05/16	11/01/16		16-9247	N
Vendor Total:	252.75								
ACTION U ACTION UNIFORM CO LLC									
16-03844 07/26/16 Uniform Supplies for IMT Perso									
1 Trousers- BDU	162.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	07/26/16	10/24/16		11853	N
2 L/S Polos	385.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	07/26/16	10/24/16		11853	N
3 Trousers -BDU	216.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/26/16	10/24/16		11853	N
4 S/S Polos	378.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	07/26/16	10/24/16		11853	N
	1,141.00								
16-05431 11/01/16 Police Comm Supplies									
1 L/S Black Polo Uniform Shirts	105.00	6-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	11/01/16	11/03/16		11916	N
2 S/S Black Polo Uniform Shirts	75.00	6-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	11/01/16	11/03/16		11916	N
3 Propper Trousers	120.00	6-01-25-250-000-210	B POLICE COMMUNICATIONS UNIFORMS	A	11/01/16	11/03/16		11916	N
4 Propper Trousers	48.00	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/01/16	11/03/16		11916	N
	348.00								
Vendor Total:	1,489.00								
ACT UNI ACTION UNIFORM CO.									
16-05032 10/05/16 Uniform Items for Promotions									
1 Invoice # 11526 Badges	1,121.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	10/05/16	10/19/16		11526	N
2 Invoice # 11527- Uniform Lt	787.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	10/05/16	10/19/16		11526	N
3 Invoice # 11612 badge Kaelin	140.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	10/05/16	10/19/16		11526	N
	2,048.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACT UNI ACTION UNIFORM CO.	Continued								
16-05352 10/27/16 Promotion Items for Uniform									
1 Invoice # 11852 collor insigni	410.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	10/27/16	11/03/16		11852	N
Vendor Total:	2,458.00								
ACT UN ACTION UNIFORM COMPANY									
16-05081 10/11/16 Special Officer Uniforms									
1 Duty Trousers	700.00	6-01-25-240-005-201	B POL SPEC OFF UNIFORMS	A	10/11/16	10/19/16		11656	N
2 Long Sleeve Shirt	580.00	6-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	10/11/16	10/19/16		11656	N
3 Short Sleeve Shirt	580.00	6-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	10/11/16	10/19/16		11656	N
4 Raincoats with cap Covers	1,340.00	6-01-25-240-005-51A	B POLICE SPEC OFF NEW HIRE TRAINING (514A	A	10/11/16	10/19/16		11656	N
5 Raincoats with Cap Covers	160.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	10/11/16	10/19/16		11656	N
6 Bike Shirts	770.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	10/11/16	10/19/16		11656	N
7 Traffic Vest	640.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	10/11/16	10/19/16		11656	N
8 Winter Hats	150.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	10/11/16	10/19/16		11656	N
9 Ball Caps	150.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	10/11/16	10/19/16		11656	N
10 Boots	430.00	6-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	10/11/16	10/19/16		11656	N
	5,500.00								
Vendor Total:	5,500.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-05517 11/07/16 INV 16530									
1 INV 16530	112.50	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	11/07/16	11/08/16		16530	N
Vendor Total:	112.50								
ALFA-T50 ALFA-TRONICS, INC									
16-05191 10/17/16 PUBLIC WORKS FUEL PUMPS									
1 INVOICE#20161900 SERVICE	932.31	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/25/16		20161900	N
2 INVOICE#20161894 SERVICE	1,067.43	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/25/16		20161894	N
3 INVOICE#20161901 SERVICE	225.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/25/16		20161901	N
	2,224.74								
Vendor Total:	2,224.74								

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 GR50 ALL GREEN TURF MANAGEMENT CORP									
16-04643 09/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#397360831 KIWANIS	200.00	6-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	09/14/16	11/08/16		397360831	N
Vendor Total:	200.00								
AMERIC12 AMERICAN ASPHALT CO., INC.									
16-05175 10/17/16 PUBLIC WORKS STREETS									
1 INVOICE#84820 MATERIAL	3,390.57	6-01-26-290-000-218	B Streets Patching Materials	A	10/17/16	10/26/16		84820	N
16-05247 10/19/16 PUBLIC WORKS STREETS									
1 INVOICE#85018 MATERIAL	1,760.56	6-01-26-290-000-218	B Streets Patching Materials	A	10/19/16	10/26/16		85018	N
16-05340 10/27/16 PUBLIC WORKS STREETS									
1 INVOICE#85164 MATERIALS	1,208.79	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		85164	N
16-05438 11/01/16 PLAYERS PLACE II AT VALLEYBROO									
1 PLAYERS PLACE II AT VALLEYBROO	8,452.55	C-04-16-01B-000-000	B Repave Various Streets	A	11/01/16	11/01/16			N
Vendor Total:	14,812.47								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
16-05293 10/24/16 INV SDIN012918									
1 INV SDIN012918	305.58	6-01-20-100-001-401	B Admin Support R/M Equipment	A	10/24/16	10/25/16		INV SDIN012918	N
16-05516 11/07/16 SDIN012946									
1 SDIN012946	115.00	6-01-20-100-001-401	B Admin Support R/M Equipment	A	11/07/16	11/08/16		SDIN012946	N
Vendor Total:	420.58								
ANIMAL ANIMAL									
16-05494 11/03/16 INV 2441 NOVEMBER 2016									
1 INV 2441 NOVEMBER 2016	6,560.00	T-12-56-286-000-001	B Reserve for Animal Control	A	11/03/16	11/07/16		2441	N
Vendor Total:	6,560.00								

Vendor # Name / PO # 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
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-04957 10/03/16 Review Gandhi									
1 Review Gandhi	150.00	10574	P 15x20 concrete patio #162041C	A	10/03/16	10/19/16		646	N
16-04958 10/03/16 Review Babli									
1 Review Babli	150.00	10660	P Enclosed Carport # 162046C	A	10/03/16	10/19/16		647	N
16-04959 10/03/16 Review Dibona/Davis									
1 Review Dibona/Davis	150.00	10689	P #162048C	A	10/03/16	10/19/16		649	N
16-04960 10/03/16 Review Sannuti									
1 Review Sannuti	150.00	10704	P 6' vinyl fence	A	10/03/16	10/19/16		648	N
16-05170 10/13/16 Review Brahin Properties									
1 Review Brahin Properties	480.00	10087	P #162001BD	A	10/13/16	10/19/16		653	N
16-05171 10/13/16 Review Reza Razaui									
1 Review Reza Razaui	150.00	10734	P	A	10/13/16	10/19/16		652	N
16-05172 10/13/16 REview Matt Bradley									
1 REview Matt Bradley	150.00	10720	P 6' vinyl fence # 162051C	A	10/13/16	10/19/16		651	N
Vendor Total:	1,380.00								
AQUA N50 AQUA NEW JERSEY									
16-05521 11/07/16 November 2016									
1 November 2016	5,140.94	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/07/16	11/07/16			N
2 November 2016	455.03	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	11/07/16	11/07/16			N
3 November 2016	45.02	6-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	11/07/16	11/07/16			N
4 November 2016	286.42	6-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	11/07/16	11/07/16			N
5 November 2016	143.67	6-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	11/07/16	11/07/16			N
6 November 2016	310.39	6-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	11/07/16	11/07/16			N
	6,381.47								
Vendor Total:	6,381.47								

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
ARCA ARCA ADVANCED PROCESSING, LLC									
16-05239 10/18/16 PUBLIC WORKS									
1 INVOICE #STDINV06187	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/18/16	10/26/16		STDINV06187	N
2 INVOICE #STDINV06225	168.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/18/16	10/26/16		STDINV06225	N
3 INVOICE #06280	210.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/18/16	10/26/16		STDINV06280	N
	648.00								
Vendor Total:	648.00								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
16-05244 10/19/16 PUBLIC WORKS CAP									
1 INVOICE#16053 SHRUBS CAP	140.50	T-17-56-286-000-000	B Res Special Recreation Trust	A	10/19/16	11/03/16		16053	N
Vendor Total:	140.50								
ARTPR010 ART PRESS COMPANY									
16-05364 10/27/16 F-221,F-223,F222 Approvals									
1 F-221,F-223,F222 Approvals	510.00	6-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	10/27/16	11/03/16		7331	N
Vendor Total:	510.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
16-05493 11/03/16 2016 Microsurfacing Program		B							
2 2016 Microsurfacing Program	110,088.08	C-04-16-01B-000-000	B Repave Various Streets	A	11/03/16	11/03/16			N
Vendor Total:	110,088.08								
ASSOC ASSOCIATED BUILDING SPEC INC									
16-05115 10/12/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#34513 SUPPLIES	81.00	6-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	10/12/16	10/19/16		34513	N
Vendor Total:	81.00								
ATTMO005 AT&T MOBILITY									
16-05016 10/05/16 Monthly Bill #287265032949									
1 Monthly Bill	81.96	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/05/16	10/19/16			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
ATTMO005 AT&T MOBILITY	Continued								
16-05016 10/05/16 Monthly Bill #287265032949		Continued							
2 Monthly Bill	40.98	6-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	10/05/16	10/19/16			N
	122.94								
Vendor Total:	122.94								
AT CITY ATLANTIC CITY ELECTRIC									
16-05523 11/07/16 November 2016									
1 November 2016	8,506.80	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	11/07/16	11/07/16			N
2 November 2016	1,511.04	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	11/07/16	11/07/16			N
3 November 2016	26,071.75	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	11/07/16	11/07/16			N
4 November 2016	410.64	6-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	11/07/16	11/07/16			N
	36,500.23								
Vendor Total:	36,500.23								
AUTO A AUTO ADDICTIONS									
16-05348 10/27/16 Repairs and Equipment for LEAD									
1 VX 3014 Blue Tooth Radio	300.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/27/16	11/03/16		A38902	N
2 Amplified Antenna	50.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/27/16	11/03/16		A38902	N
	350.00								
Vendor Total:	350.00								
AUTO Z AUTO ZONE									
16-05119 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128582592 LIGHT TOWER	107.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/12/16	10/20/16		1128582592	N
16-05176 10/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128583498 PW TRUCK#32	142.75	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/17/16	10/20/16		1128583498	N
2 INVOICE#1128483483 POLICE#15K3	80.92	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/17/16	10/20/16		1128583483	N
	223.67								
16-05245 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128583961 POLICE#1543	114.24	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/19/16	10/26/16		1128583961	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTO Z AUTO ZONE	Continued								
16-05245 10/19/16 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#1128583507 PW TRUCK#32	49.87	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		1128583507	N
	164.11								
16-05285 10/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128589531 PW TR #31	190.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/16	10/31/16		1128589531	N
16-05341 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128591322 POLICE CARS	132.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/27/16	11/08/16		1128591322	N
16-05395 10/31/16 PUBLIC WORKS									
1 INVOICE#1128596655 PINE HILL	81.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		1128596655	N
16-05441 11/01/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128600748 POLICE CARS	89.24	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/01/16	11/08/16		1128600748	N
Vendor Total:	990.98								
B-SA B-SAFE, INC.									
16-05116 10/12/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#829226 BUILDING MAINT	375.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/12/16	10/19/16		829226	N
16-05192 10/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#829500 GABRIEL DAVIES	140.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/20/16		829500	N
2 INVOICE#829501 LEMESHUK HOUSE	115.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/20/16		829501	N
3 INVOICE#829502 LIBRARY	115.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/20/16		829502	N
	370.00								
Vendor Total:	745.00								
BACH BACH ASSOCIATES									
16-05436 11/01/16 INV 18231 - GTP2015-1									
1 INV 18231 - GTP2015-1	2,365.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	11/01/16	11/01/16		18231	N
Vendor Total:	2,365.00								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE												
16-05294	10/24/16	INV 285815-SI										
1		INV 285815-SI	1,111.27	6-01-20-140-000-502	B	Data Processing Internet Expense	A	10/24/16	10/25/16		285815-SI	N
		Vendor Total:	1,111.27									
BD OF 56 Bd Fire Commissions #4												
16-05499	11/03/16	TAX LEVY NOVEMBER 2016										
1		TAX LEVY NOVEMBER 2016	357,633.75	6-01-55-210-000-400	B	FIRE DISTRICT #4	A	11/03/16	11/07/16			N
		Vendor Total:	357,633.75									
BD OF 14 BD OF FIRE COMMISSIONERS -1												
16-05496	11/03/16	TAX LEVY NOVEMBER 2016										
1		TAX LEVY NOVEMBER 2016	80,500.00	6-01-55-210-000-100	B	FIRE DISTRICT #1	A	11/03/16	11/07/16			N
		Vendor Total:	80,500.00									
BD OF 28 BD OF FIRE COMMISSIONERS -2												
16-05497	11/03/16	TAX LEVY NOVEMBER 2016										
1		TAX LEVY NOVEMBER 2016	429,263.00	6-01-55-210-000-200	B	FIRE DISTRICT #2	A	11/03/16	11/07/16			N
		Vendor Total:	429,263.00									
BD OF 42 BD OF FIRE COMMISSIONERS -3												
16-05498	11/03/16	TAX LEVY NOVEMBER 2016										
1		TAX LEVY NOVEMBER 2016	94,636.25	6-01-55-210-000-300	B	FIRE DISTRICT #3	A	11/03/16	11/07/16			N
		Vendor Total:	94,636.25									
BD OF 70 BD OF FIRE COMMISSIONERS -5												
16-05500	11/03/16	TAX LEVY NOVEMBER 2016										
1		TAX LEVY NOVEMBER 2016	407,585.50	6-01-55-210-000-500	B	FIRE DISTRICT #5	A	11/03/16	11/07/16			N
		Vendor Total:	407,585.50									

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
BD OF 84 BD OF FIRE COMMISSIONERS -6									
16-05501 11/03/16 TAX LEVY NOVEMBER 2016									
1 TAX LEVY NOVEMBER 2016	374,657.50	6-01-55-210-000-600	B FIRE DISTRICT #6	A	11/03/16	11/07/16			N
Vendor Total:	374,657.50								
BECKER50 BECKER COMMUNICATIONS									
16-05060 10/11/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#14071 LIBRARY PHONE	127.50	6-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	10/11/16	10/25/16		14071	N
Vendor Total:	127.50								
BELLMA16 BELLMAWR COLLISION CTR, INC									
16-05034 10/05/16 Vehicle Repair Labor cost 1535									
1 Labor Costs Veh Repair 1535	295.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/05/16	10/19/16		116481	N
16-05168 10/13/16 Liability Insur Reimbursement									
1 Repairs to Unit 1564 2015	3,834.53	6-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	10/13/16	10/24/16			N
2 Invoice RO # 011715	0.00	6-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	10/13/16	10/24/16			N
3 insurance payment	602.60-	6-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	10/24/16	10/24/16			N
	3,231.93								
Vendor Total:	3,526.93								
BENEF005 BENEFIT EXPRESS SERVICES									
16-05454 11/02/16 INV 18954									
1 INV 18954	1,053.85	6-01-23-220-000-32D	B Group Insurance - Horizon	A	11/02/16	11/02/16		18954	N
Vendor Total:	1,053.85								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-05031 10/05/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3298470-00	163.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/05/16	10/19/16		3298470-00	N
16-05117 10/12/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3290531-00	140.29	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/12/16	10/20/16		3290531-00	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
16-05117 10/12/16 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#3294667-00 REPAIRS	20.32	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/12/16	10/20/16		3294667-00	N
	160.61								
16-05193 10/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3302890-00	219.05	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/16	10/20/16		3302790-00	N
2 INVOICE#3307822-00	79.08	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/16	10/20/16		3307822-00	N
	298.13								
16-05194 10/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3302738-00	68.15	C-04-15-11A-000-000	B Improvements to Wash Bay	A	10/17/16	10/20/16		3302738-00	N
Vendor Total:	690.39								
BLACK 60 BLACK HORSE PIKE REGIONAL									
16-05297 10/24/16 TAX LEVY NOVEMBER 2016									
1 TAX LEVY NOVEMBER 2016	2,263,823.91	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	10/24/16	10/25/16			N
16-05484 11/02/16 INV GLOTWPCB16171									
1 INV GLOTWPCB16171	277,537.50	6-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	11/02/16	11/03/16		GLOTWPCB16171	N
Vendor Total:	2,541,361.41								
BRIAN 85 BRIAN S MCKENDRY									
16-05044 10/05/16 MCC Training Burlington WI									
1 Roundtrip Airfare on Southwest	385.90	6-01-25-240-000-514	B POLICE TRAINING	A	10/05/16	10/20/16			N
Vendor Total:	385.90								
BRITE BRITE IDEAS									
16-05025 10/05/16 PUBLIC WORKS									
1 INVOICE#INV-25711 UNIFORMS	282.50	6-01-26-300-000-210	B Public Works Uniforms	A	10/05/16	10/20/16		INV-25711	N
Vendor Total:	282.50								

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
C C M50 C.C. MUA									
16-05518 11/07/16 150129492									
1 150129492	479.48	6-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	11/07/16	11/08/16		150129492	N
Vendor Total:	479.48								
CDW-G CDW-GOVERNMENT									
16-05033 10/05/16 Police Comm Maintenance									
1 HP Scanjet Pro 3000 S2	1,050.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/05/16	10/25/16		FRM9633	N
2 Hp scanjet 3000 S2	350.00	6-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	10/05/16	10/25/16		FRM9633	N
	1,400.00								
Vendor Total:	1,400.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
16-05026 10/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#R28251C PW BACKHOE #86	479.10	6-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	10/05/16	10/20/16		R28251C	N
16-05195 10/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#29113C PW 1911 TRACTOR	103.95	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/17/16	10/20/16		29113C	N
16-05343 10/27/16 PUBLIC WORKS									
1 INV#29581C TEETH FOR MILLER	986.07	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		29581C	N
2 INVOICE#29580C TRACTOR #80	123.32	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		29580C	N
3 INVOICE#29302C PW 1900 TRACTOR	96.75	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		29302C	N
4 INVOICE#29000C CREDIT RETURN	103.95-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		29300C	N
	1,102.19								
Vendor Total:	1,685.24								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
16-05196 10/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#112166 PW TRUCK#30	2,309.60	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/17/16	10/20/16		112166	N
Vendor Total:	2,309.60								

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CHIEF005 CHIEF SUPPLY									
16-05165 10/13/16 Acquisition of AWD Veh 2016									
1 Stinger Rechargeable Flashligh	2,534.40	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/13/16	10/27/16		286679	N
2 5 Unit Bank Charger, 120V for	243.49	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/13/16	10/27/16		286679	N
3 Frieght	30.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/13/16	10/27/16		286679	N
	2,807.89								
Vendor Total:	2,807.89								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-04922 09/28/16 April 2016-Zoning Brd Mtg									
1 April 2016-Zoning Brd Mtg	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	09/28/16	11/01/16		91039	N
16-04923 09/28/16 May 2016-Zoning Brd Mtgs									
1 May 2016-Zoning Brd Mtgs	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	09/28/16	11/01/16		91040	N
Vendor Total:	850.00								
CINTAS CINTAS Loc 061									
16-05248 10/19/16 PUBLIC WORKS									
1 INVOICE#061313772 UNIFORMS	170.72	6-01-26-300-000-210	B Public Works Uniforms	A	10/19/16	10/26/16		061313772	N
Vendor Total:	170.72								
COM 06 COMCAST - 3006									
16-05526 11/08/16 8499 05 149 0508615									
1 8499 05 149 0508615	150.90	6-01-20-140-000-502	B Data Processing Internet Expense	A	11/08/16	11/08/16			N
2 8499 05 149 0570607	123.76	6-01-20-140-000-502	B Data Processing Internet Expense	A	11/08/16	11/08/16			N
3 8499 05 149 0512815	245.45	6-01-26-290-000-220	B Streets - Comcast Cable	A	11/08/16	11/08/16			N
4 8499 05 149 0515685	299.68	6-01-26-290-000-220	B Streets - Comcast Cable	A	11/08/16	11/08/16			N
5 8499 05 149 0536566	60.95	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	11/08/16	11/08/16			N
	880.74								
Vendor Total:	880.74								

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
CONSTE CONSTELLATION NEWENERGY INC									
16-05524 11/08/16 0035894795									
1 0035894795	1,117.29	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	11/08/16	11/08/16			N
Vendor Total:	1,117.29								
COURIER1 COURIER POST									
16-04925 09/28/16 ZB Legal Advertis 6/27-7/31/16									
1 ZB Legal Advertis 6/27-7/31/16	47.55	6-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	09/28/16	10/20/16		0010330589	N
16-04926 09/28/16 ZB Legal Advertise 8/1-8/28/16									
1 ZB Legal Advertise 8/1-8/28/16	100.95	6-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	09/28/16	10/20/16		0010380064	N
16-05271 10/19/16 PB Legal Advertis 8/29-9/25/16									
1 PB Legal Advertis 8/29-9/25/16	38.10	6-01-21-180-000-339	B Planning Bd Legal Advertising	A	10/19/16	11/08/16		0010429484	N
16-05439 11/01/16 ZB Legal Advertis 8/29-9/25/16									
1 ZB Legal Advertis 8/29-9/25/16	47.55	6-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	11/01/16	11/08/16		0010429605	N
Vendor Total:	234.15								
CSSIN005 CSS INC.									
16-05274 10/19/16 INV CL4092									
1 INV CL4092	275.00	6-01-26-300-000-301	B Public Works Professional Fees	A	10/19/16	10/20/16		CL4092	N
16-05279 10/20/16 INV 316149									
1 INV 316149	112.50	6-01-26-300-000-301	B Public Works Professional Fees	A	10/20/16	10/20/16		316149	N
Vendor Total:	387.50								
CAMDEN30 CWA LOCAL 1014									
16-05515 11/07/16 H&W FOR PW FOR OCTOBER 2016									
1 H&W FOR PW FOR OCTOBER 2016	4,306.44	6-01-23-220-000-330	B Group Insurance PW Health Plan	A	11/07/16	11/08/16			N
Vendor Total:	4,306.44								

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DAVID 80 DAVID J MELONI									
16-05409 10/31/16 UNIFORM									
1 UNIFORM	207.96	6-01-26-300-000-210	B Public Works Uniforms	A	10/31/16	11/01/16			N
Vendor Total:	207.96								
DEER C50 DEER CARCASS									
16-05483 11/02/16 INV 5116									
1 INV 5116	715.00	T-12-56-286-000-001	B Reserve for Animal Control	A	11/02/16	11/03/16		5116	N
Vendor Total:	715.00								
DELL E- DELL E-QUOTE									
16-05039 10/05/16 Training and Intelligence									
1 Latitude 15 3000 (3570) Laptop	2,163.58	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/05/16	10/25/16		XK2174C43	N
2 Dell Adapter- USB 3.0 to HDMI	134.98	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/05/16	10/25/16		XK2174C43	N
	2,298.56								
Vendor Total:	2,298.56								
DELTA 25 DELTA DENTAL PLAN OF NJ									
16-05446 11/01/16 INV AM0000.....237189									
1 INV AM0000.....237189	1,144.75	6-01-23-220-000-335	B Group Insurance Employee Dental	A	11/01/16	11/02/16		AM0000000023711	N
2 INVAM000.....237116	471.20	6-01-23-220-000-335	B Group Insurance Employee Dental	A	11/01/16	11/02/16		AM0000000023711	N
	1,615.95								
Vendor Total:	1,615.95								
DENNY DENNY SEPTIC SERV.									
16-04648 09/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20033 LORRING FLEMING	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20033	N
2 INVOICE#20038 MULLEN FIELD	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20038	N
3 INVOICE#20039 GLEN OAKS	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20039	N
4 INVOICE#20040 MILLBRIDGE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20040	N
5 INVOICE#20041 KIWANIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20041	N
6 INVOICE#20042 VETERANS PK	180.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20042	N
7 INVOICE#20043 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20043	N
8 INVOICE#20044 LAKELAND	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20044	N

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DENNY DENNY SEPTIC SERV.	Continued								
16-04648 09/14/16 PUBLIC WORKS PARKS AND REC		Continued							
9 INVOICE#20061 LEWIS SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20061	N
10 INVOICE#20078 COMMUNITY PARK	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20078	N
11 INVOICE#20095 ANNAPOLIS DRIVE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20095	N
12 INVOICE#20100 GT POOL	100.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20100	N
13 INVOICE#20117 HIDER LANE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20117	N
14 INVOICE#20118 ERIAL SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20118	N
15 INVOICE#20119 LAKE MATHILDA	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/14/16	11/08/16		20119	N
	1,360.00								
16-05118 10/12/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20246 LORING FLEMING	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20246	N
2 INVOICE#20247 MULLEN FIELD	180.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20247	N
3 INVOICE#20248 GLEN OAKS	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20248	N
4 INVOICE#20249 MILLBRIDGE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20249	N
5 INVOICE#20250 KIWANIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20250	N
6 INVOICE#20251 VET PARK	180.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20251	N
7 INVOICE#20252 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20252	N
8 INVOICE#20253 LAKELAND	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20253	N
9 INVOICE#20272 CW LEWIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20272	N
10 INVOICE#20287 COMMUNITY PARK	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20287	N
11 INVOICE#20300 ANNAPOLIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20300	N
12 INVOICE#20306 GT POOL	100.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20306	N
13 INVOICE#20320 HIDER LANE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20320	N
14 INVOICE#20321 ERIAL SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20321	N
15 INVOICE#20322 LAKE MATHILDA	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20322	N
16 INVOICE#20340 PUMPKIN FESTIVAL	600.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20340	N
17 INVOICE#20341 K-9 TRIALS	260.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	10/12/16	11/08/16		20341	N
	2,280.00								
16-05448 11/01/16 PUBLIC WORKS RENTALS									
1 INVOICE#20386 PUMPKIN FEST	600.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20386	N
2 INVOICE#200495 MATEO FIELD	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20495	N
3 INVOICE#20499 GT POOL	100.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20499	N
4 INVOICE#20513 LAKE MATHILDA	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20513	N
5 INVOICE#20546 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20546	N
6 INVOICE#20447 LORRING FLEMING	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20447	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DENNY		DENNY SEPTIC SERV.	Continued									
16-05448	11/01/16	PUBLIC WORKS RENTALS		Continued								
7	INVOICE#20448	MULLEN BALLFIELD	120.00	6-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20448	N
8	INVOICE#20449	GLEN OAKS	60.00	6-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20449	N
9	INVOICE#20450	KELLY DRIVERS	120.00	6-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20450	N
10	INVOICE#20451	KIWANIS	60.00	6-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20451	N
11	INVOICE#20452	VET MEM PARK	180.00	6-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20452	N
12	INVOICE#20453	LAKELAND HOCKEY	120.00	6-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	11/01/16	11/08/16		20453	N
			1,720.00									
		Vendor Total:	5,360.00									
E R		H50 E.R. HOLDING SIGN & DESIGN										
16-05036	10/05/16	Signs for Briefing Room										
1	Briefing Rm Graphics 118 x6"		60.00	C-04-16-01E-000-000	B	Improvements to Various Buildings	A	10/05/16	10/19/16		125536	N
2	Briefing Graphics 69 x 6" sign		35.00	C-04-16-01E-000-000	B	Improvements to Various Buildings	A	10/05/16	10/19/16		125536	N
3	Briefing Graphics 36 x 10"		30.00	C-04-16-01E-000-000	B	Improvements to Various Buildings	A	10/05/16	10/19/16		125536	N
4	Installation		125.00	C-04-16-01E-000-000	B	Improvements to Various Buildings	A	10/05/16	10/19/16		125536	N
			250.00									
16-05162	10/13/16	Polie Supplies- Window/Wall Pa										
1	Black PVC GTPD Patches Small		80.00	6-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	10/13/16	10/20/16		125571	N
2	Black PVC GTPD Patches Large		495.00	6-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	10/13/16	10/20/16		125571	N
3	Back Entrance Lettering		350.00	6-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	10/13/16	10/20/16		125571	N
			925.00									
		Vendor Total:	1,175.00									
SIGN		P50 E.R. HOLDING SIGN & DESIGN										
16-05266	10/19/16	PUBLIC WORKS VEHCIEL MAINT										
1	INVOICE#125558	PW TRUCK#107	675.00	C-04-16-01F-000-000	B	Equipment for Public Works	A	10/19/16	10/26/16		125558	N
		Vendor Total:	675.00									

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E R H50 E.R. HOLDING SIGN & DESIGN									
16-05275 10/20/16 Double sided lawn Signs									
1 18 x24 Double Sided Lawn	600.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/20/16	11/02/16		125539	N
Vendor Total:	600.00								
EAST C33 EAST COAST EMERGENCY LIGHTING									
16-04900 09/28/16 Acquisition of All Wheel Veh									
1 SA315P Speaker, Black Plastic	1,040.04	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/28/16	10/20/16		12505	N
2 ION Light RED/BLUE	190.08	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/28/16	10/20/16		12505	N
3 Whelen ION Surface Mount ION	190.08	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/28/16	10/20/16		12505	N
4 Onner Edge XLP 10-LT Tahoe	548.10	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/28/16	10/20/16		12505	N
5 I-E XLP LT PkG Pass 5 Blue	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/28/16	10/20/16		12505	N
6 I-E XLP LT PKG DRVR 5 RED	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/28/16	10/20/16		12505	N
	1,968.30								
16-05076 10/11/16 Acquisition All Wheel Veh 2016									
1 Wheken Lens Kit for Liberty	1,344.60	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/11/16	11/01/16		12567	N
2 Sub Assy, LRII T-D Single Full	691.20	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/11/16	11/01/16		12567	N
3 Sub Assy LR11 Alley Lt White	691.20	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/11/16	11/01/16		12567	N
4 Quote # 11309	0.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/11/16	11/01/16		12567	N
	2,727.00								
Vendor Total:	4,695.30								
EDSON005 ED & SONS GLASS SHOP INC									
16-05120 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1051936 POLICE #1560	305.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/12/16	10/25/16		1051936	N
16-05177 10/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1052180 POLICE CARS	295.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/17/16	10/25/16		I052180	N
Vendor Total:	600.00								
ED S R50 ED'S RENTAL, INC.									
16-05344 10/27/16 PUBLIC WORKS STREETS									
1 INVOICE#36277 STREETS	153.49	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		36277	N
2 INVOICE#35829?	10.49	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		35829	N

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ED S R50 ED'S RENTAL, INC.	Continued								
16-05344 10/27/16 PUBLIC WORKS STREETS		Continued							
3 INVOICE#36273 ROPE RIGGERS	214.95	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		36273	N
4 INVOICE#36265 PULLEY/THROWLINE	115.90	6-01-26-290-000-208	B Streets - Street Signs	A	10/27/16	11/08/16		36265	N
	494.83								
Vendor Total:	494.83								
ERCO C33 ERCO CEILINGS, INC.									
16-05346 10/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#305344 BUILDING MAINT	192.32	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/27/16	11/08/16		305344	N
Vendor Total:	192.32								
ERNEST B ERNEST BASILE									
16-05160 10/13/16 Per Diem SRT Leadership Course									
1 Per Diem Reimbursement- SRT	175.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/13/16	10/20/16			N
Vendor Total:	175.00								
FAM IMP FAMILY IMPORTS LLC									
16-05090 10/11/16 INV 4166									
1 INV 4166	17.50	6-01-20-110-000-501	B Mayor's Office Misc	A	10/11/16	10/20/16		4166	N
2 INV 4166	17.50	6-01-20-110-001-599	B Twp Council Misc	A	10/20/16	10/20/16		4166	N
	35.00								
16-05433 11/01/16 INV 4187									
1 INV 4187	11.25	6-01-20-110-000-501	B Mayor's Office Misc	A	11/01/16	11/01/16		4187	N
2 INV 4187	11.25	6-01-20-110-001-599	B Twp Council Misc	A	11/01/16	11/01/16		4187	N
	22.50								
Vendor Total:	57.50								
FED EX50 FED EX									
16-05281 10/20/16 INV #5-579-21101									
1 INV #5-579-21101	268.88	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	10/20/16	10/20/16		5-579-21101	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
FED EX50 FED EX	Continued								
16-05495 11/03/16 INV 5-594-11968									
1 INV 5-594-11968	48.31	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	11/03/16	11/08/16		5-594-11968	N
Vendor Total:	317.19								
FIRES FIRESTONE COMPLETE AUTO CARE									
16-05121 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#201268 POLICE #1520	369.24	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/12/16	10/19/16		201268	N
Vendor Total:	369.24								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-05113 10/12/16 Review Gloucester Data Ctr									
1 Review Gloucester Data Ctr	240.00	10753	P Data Warehouse #161055RD	A	10/12/16	10/19/16		126839	N
16-05272 10/19/16 Legal-Monthly Retainer									
1 Legal-Monthly Retainer	416.67	6-01-21-180-000-112	B Planning Bd Retainer	A	10/19/16	11/08/16		127039	N
16-05273 10/19/16 General (Richard T Wells)									
1 General (Richard T Wells)	560.00	6-01-21-180-000-30A	B Planning Bd Professional Fees	A	10/19/16	11/08/16		126816	N
Vendor Total:	1,216.67								
FORE FOREMOST PROMOTIONS									
16-05261 10/19/16 Safe Zone Exchange Mat									
1 Digiprint HD Floor Mat	354.72	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/19/16	11/01/16		368571	N
Vendor Total:	354.72								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-05122 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#361567-1 PW TRAILER	15.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/12/16	10/19/16		361467-1	N
Vendor Total:	15.00								

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G T B33 G.T. BOARD OF EDUCATION									
16-05296 10/24/16 TAX LEVY NOVEMBER 2016									
1 TAX LEVY NOVEMBER 2016	4,140,853.17	6-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	10/24/16	10/25/16			N
16-05388 10/27/16 INV 7V0004									
1 INV 7V0004	3,636.19	6-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	10/27/16	11/01/16		7V0004	N
Vendor Total:	4,144,489.36								
G T M33 G.T. MUA									
16-05298 10/24/16 RECYCLING-GRASS									
1 RECYCLING-GRASS	60,874.00	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	10/24/16	10/25/16			N
2 RECYCLING-GRASS	82,132.00	6-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	10/24/16	10/25/16			N
	143,006.00								
16-05325 10/26/16 TRUCK #32 REPAIRS									
1 TRUCK #32 REPAIRS HOPPER LINE	5,068.31	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	10/26/16	10/27/16		17-00654	N
2 TRUCK #32 REPAIRS PACKER CLIM	3,031.13	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	10/26/16	10/27/16		17-00654	N
	8,099.44								
16-05447 11/01/16 CPWM FOR OCTOBER 2016									
1 CPWM FOR OCTOBER 2016	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	11/01/16	11/02/16			N
Vendor Total:	152,105.44								
GENES005 GENESIS COUNSELING CTR., INC.									
16-05078 10/11/16 SAVE Program Advocate 8/2016									
1 SAVE -Court 8/2,16,23,30 2016	1,057.50	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/11/16	10/20/16		2034	N
2 SAVE Case Mangtmt 8/1-8/7/16	225.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/11/16	10/20/16		2034	N
3 SAVE case Mngmt 8/8-8/14/16	281.25	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/11/16	10/20/16		2034	N
4 SAVE- Case Mngmt 8/15-8/21/16	483.75	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/11/16	10/20/16		2034	N
5 SAVE- Case Mngmt 8/22-8/28/16	326.25	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/11/16	10/20/16		2034	N
6 SAVE- case Mngmt 8/29-8/31/16	180.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/11/16	10/20/16		2034	N
	2,553.75								
16-05161 10/13/16 SAVE Program Advocate Activity									
1 SAVE Advocate Court 9/6,13,20	832.50	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/13/16	10/20/16		2039	N
2 SAVE Advocate Case Mangmt	416.25	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/13/16	10/20/16		2039	N

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GENES005 GENESIS COUNSELING CTR., INC. Continued									
16-05161 10/13/16 SAVE Program Advocate Activity Continued									
3 SAVE Advocate Case Mngmt week	258.75	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/13/16	10/20/16		2039	N
4 SAVE Advocate Case Mngmt week	360.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/13/16	10/20/16		2039	N
5 SAVE Advocate case Mngmt week	247.50	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/13/16	10/20/16		2039	N
	2,115.00								
Vendor Total:	4,668.75								
GILES 50 GILES & RANSOME, INC.									
16-05264 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070056505	380.61	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	11/01/16		PC070056505	N
Vendor Total:	380.61								
GLOU 50 GLOU. CO. POLICE ACADEMY									
16-05041 10/05/16 Supervisor Training Program									
1 Supervision School- Clark	400.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/05/16	10/19/16			N
16-05302 10/24/16 Investigations Training									
1 Missing Person Investigations	80.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/24/16	11/01/16			N
2 Sex Crimes Investiations	40.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/24/16	11/01/16			N
	120.00								
16-05350 10/27/16 Investigations Training									
1 Missing Person Investigations	40.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/27/16	11/03/16			N
2 Sex Crimes Investigations	40.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/27/16	11/03/16			N
	80.00								
Vendor Total:	600.00								
GRAPH005 GRAPHIC TONERS INC.									
16-04976 10/04/16 Admin Supplies Replacement INK									
1 HP CF210X	23.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/04/16	10/19/16		41135	N
2 HP CF361X	89.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/04/16	10/19/16		41135	N
3 HP CF362X	89.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/04/16	10/19/16		41135	N
4 HP CF380X	24.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/04/16	10/19/16		41135	N

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GRAPH005 GRAPHIC TONERS INC.	Continued								
16-04976 10/04/16 Admin Supplies Replacement INK		Continued							
5 HP CC364X	43.95	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/04/16	10/19/16		41135	N
	272.75								
16-05258 10/19/16 Replacement Ink Cartridges									
1 HP CE410X- CE413A- Fullset	92.00	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/19/16	11/01/16		41345	N
2 shipping	8.00	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/19/16	11/01/16		41345	N
	100.00								
Vendor Total:	372.75								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
16-05360 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #PS0118415-1	274.22	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		PS0118415-1	N
2 INVOICE #PS0112973-2	35.66	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		PS0112973-2	N
	309.88								
16-05451 11/01/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0119565-1	94.87	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/01/16	11/08/16		PS0119565-1	N
Vendor Total:	404.75								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-05179 10/17/16 PUBLIC WORKS STREETS									
1 INVOICE#47776 CAUTION TAPE	9.95	6-01-26-290-000-218	B Streets Patching Materials	A	10/17/16	10/20/16		47776	N
Vendor Total:	9.95								
HOOVER50 HOOVER TRUCK CENTERS									
16-05249 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#95300P PW TRUCKS	107.32	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	11/01/16		95300P	N
2 INVOICE#95301P BLACKWOOD FIRE	133.12	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	11/01/16		95301P	N
	240.44								
Vendor Total:	240.44								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-05197 10/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#110-262870029	1,184.09	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/17/16	10/20/16		10-262870029	N
16-05250 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-262860016 PW #60	500.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		10-262860016	N
Vendor Total:	1,685.08								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
16-05252 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1053268-IN PW TR #56	29.20	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		1053268-IN	N
Vendor Total:	29.20								
J R 50 J & R REBUILDERS INC.									
16-05123 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#161798 PUBLIC WORKS	528.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/12/16	10/19/16		161798	N
Vendor Total:	528.00								
JACK F JACK FANELLI									
16-05284 10/20/16 UNIFORM									
1 UNIFORM	102.98	6-01-26-300-000-210	B Public Works Uniforms	A	10/20/16	10/24/16			N
Vendor Total:	102.98								
JAMES021 JAMES TSOUGARAKIS									
16-04780 09/20/16 PUBLIC WORKS BUILDING MAINT									
1 QUOTE PAINT EXTERIOR REC CENT	9,500.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/20/16	10/26/16			N
Vendor Total:	9,500.00								
JDL JDL CONCRETE									
16-05180 10/17/16 PUBLIC WORKS SIDEWALKS									
1 10 YARDS SIDEWALK SLABS	4,700.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	10/17/16	10/25/16			N

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JDL JDL CONCRETE	Continued								
16-05181 10/17/16 PUBLIC WORKS SIDEWALKS & CURBS									
1 SIDEWALK SLAB & CURB	1,800.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	10/17/16	10/25/16			N
Vendor Total:	6,500.00								
JOHN I50 JOHN IANNELLI, ESQ.									
16-05018 10/05/16 Acting Public Defender									
1 Acting Public Defender	150.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/05/16	11/01/16			N
Vendor Total:	150.00								
JOHN S48 JOHN STOLLSTEIMER									
16-05408 10/31/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/31/16	11/01/16			N
Vendor Total:	600.00								
JOHNST50 JOHNSTONE SUPPLY									
16-05361 10/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#188119 BUILDING MAINT	315.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/27/16	11/08/16		188119	N
2 INVOICE#188127	685.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/27/16	11/08/16		188127	N
	1,000.00								
Vendor Total:	1,000.00								
JOSEP010 JOSEPH M. NORMAN									
16-05283 10/20/16 UNIFORM									
1 UNIFORM	95.01	6-01-26-300-000-210	B Public Works Uniforms	A	10/20/16	10/24/16			N
Vendor Total:	95.01								
JOSEPH70 JOSEPH REICHERT									
16-05424 10/31/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	22.98	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/31/16	11/01/16			N
Vendor Total:	22.98								

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JOSEPH74 JOSEPH SYPHERD									
16-05422 10/31/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/31/16	11/01/16			N
Vendor Total:	600.00								
KAESER50 KAESER & BLAIR, INC.									
16-05055 10/11/16 Giveaways									
1 Paper Police Hats	240.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/11/16	11/01/16		61018324	N
2 Paper Police Hats	450.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/11/16	11/01/16		61018324	N
3 shipping	28.00	6-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	10/11/16	11/01/16		61018324	N
	718.00								
Vendor Total:	718.00								
KEY SU50 KEY SUPPLY, INC.									
16-05182 10/17/16 PUBLIC WORKS STREETS									
1 INVOICE#0000116166	31.00	6-01-26-290-000-218	B Streets Patching Materials	A	10/17/16	10/20/16		0000116166	N
Vendor Total:	31.00								
KRIS KRISTINA BRYANT									
16-05019 10/05/16 Acting Public Defender									
1 Acting Public Defender	375.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	10/05/16	11/01/16			N
Vendor Total:	375.00								
L H 50 L & H SUPPLY									
16-05124 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48048 PW SHOP SUPPLIES	236.64	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/12/16	10/19/16		48048	N
16-05183 10/17/16 PUBLIC WORKS									
1 INVOICE#48020 SUPPLIES	267.65	6-01-26-290-000-210	B Streets Wearing Apparel	A	10/17/16	10/20/16		48020	N
2 INVOICE#48074 SUPPLIES	234.00	6-01-26-290-000-213	B Streets Fencing	A	10/17/16	10/20/16		48074	N
3 INVOICE#48093 RAKES	234.00	6-01-26-290-000-213	B Streets Fencing	A	10/17/16	10/20/16		48093	N
	735.65								

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	Continued								
16-05363 10/27/16 PUBLIC WORKS STREETS									
1 INVOICE #48106 RAKES	234.00	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		48106	N
2 INVOICE #48109 SHOP SUPPLIES	275.93	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		48109	N
	509.93								
Vendor Total:	1,482.22								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-05365 10/27/16 PUBLIC WORKS STREETS									
1 INVOICE#12788 STREETS	38.00	6-01-26-290-000-599	B Streets Misc	A	10/27/16	11/08/16		12788	N
Vendor Total:	38.00								
LAUREL50 LAUREL, COE & Associates, INC.									
16-05328 10/26/16 INV 1878									
1 INV 1878	100.00	6-01-23-210-000-322	B Liability Ins - Bond Premium	A	10/26/16	10/27/16			N
16-05434 11/01/16 INV 1892									
1 INV 1892	2,045.39	6-01-23-210-000-322	B Liability Ins - Bond Premium	A	11/01/16	11/01/16		55685	N
Vendor Total:	2,145.39								
LIFE C LIFE CARE MEDICAL CENTER									
16-05338 10/26/16 69539									
1 69539	166.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	10/26/16	10/27/16			N
Vendor Total:	166.00								
LIFT LIFT IT CRANE, LLC									
16-05367 10/27/16 PUBLIC WORKS BUILDING MAINT									
1 POLICE STATION A C UNIT	650.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	10/27/16	11/08/16		9116	N
Vendor Total:	650.00								

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
LORCO LORCO									
16-05402 10/31/16 PULIC WORKS VEHICLE MAINT									
1 PARTS WASHER FLUID	161.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		1052861	N
Vendor Total:	161.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
16-05185 10/17/16 PUBLIC WORKS									
1 INVOICE#I-130426 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/17/16	10/20/16		I-130426	N
Vendor Total:	270.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-05125 10/12/16 PUBLIC WORKS									
1 INVOICE#01893 BUILDING MAINT	14.40	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/12/16	10/19/16		01893	N
2 INVOICE#01438 PARKS AND REC	19.92	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/12/16	10/19/16		01438	N
	34.32								
16-05163 10/13/16 Office Supplies									
1 Office Microwave	122.55	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/13/16	10/20/16		14808	N
2 Tarp	33.71	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/13/16	10/20/16		14808	N
3 Straps	28.48	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/13/16	10/20/16		14808	N
4 42 Gallon Bags	49.36	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/13/16	10/20/16		14808	N
	234.10								
16-05198 10/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01655 BUILDING MAINT	42.60	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/20/16		01655	N
16-05253 10/19/16 PUBLIC WORKS STREETS									
1 INVOICE#901818 SIGNS	80.65	6-01-26-290-000-208	B Streets - Street Signs	A	10/19/16	10/31/16		901818	N
16-05286 10/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#09493 POLICE #1596	7.38	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/16	10/31/16		09493	N
16-05368 10/27/16 PUBLIC WORKS									
1 INVOICE#01867 NEP	13.05	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		01867	N
2 INVOICE#01185 NEP	161.21	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		01185	N
3 INVOICE#01218 STREETS	3.01	6-01-26-290-000-208	B Streets - Street Signs	A	10/27/16	11/08/16		01218	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
16-05368 10/27/16 PUBLIC WORKS		Continued							
4 INVOICE#01219 STREETS	21.93	6-01-26-290-000-208	B Streets - Street Signs	A	10/27/16	11/08/16		01219	N
5 INVOICE#10460 BUILDING MAINT	245.10	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/27/16	11/08/16		10460	N
6 INVOICE#01090 STREETS	24.47	6-01-26-290-000-599	B Streets Misc	A	10/27/16	11/08/16		01090	N
	468.77								
Vendor Total:	867.82								
MAJOR 25 MAJOR POLICE SUPPLY									
16-05199 10/17/16 PUBLIC WORKS VEHCILE MAINT									
1 INVOICE#91502 POLICE	1,020.80	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/17/16	10/20/16		91502	N
Vendor Total:	1,020.80								
MARKSM MARKSMEN LANDSCAPING LLC									
16-05243 10/19/16 PUBLIC WORKS PUMPKIN FESTIVAL									
1 INVOICE#15172 PUMKIN FESTIVAL	720.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	10/19/16	10/26/16		15172	N
Vendor Total:	720.00								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
16-05355 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE SHORTAGE	493.72	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	10/27/16	11/08/16		19-03620+1	N
Vendor Total:	493.72								
MEADOW66 MEADOWS DINER									
16-05035 10/05/16 Prisoner Meal 16-48288									
1 Prisoner Meal #16-48288	7.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/05/16	10/19/16			N
16-05079 10/11/16 Prisoner MEal 16-34867									
1 Prisoner MEal 16-34867	7.50	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/11/16	10/19/16			N
Vendor Total:	15.00								

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MECHAN50 MECHANICS AUTO PARTS INC.									
16-05133 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#525898 POLICE #1543	56.23	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/12/16	10/19/16		525898	N
2 INVOICE#525791 POLICE #1520	210.23	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/12/16	10/19/16		525791	N
3 INVOICE#525852 PW LEAF MACH	184.19	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/12/16	10/19/16		525852	N
	450.65								
16-05186 10/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#525983 PW FALCON 5000	105.56	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/17/16	10/20/16		525983	N
16-05204 10/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#526093 POLICE #1543	42.68	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/17/16	10/20/16		526093	N
2 INVOICE#526056 PW SHOP SUPPLY	69.98	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/17/16	10/20/16		526056	N
	112.66								
16-05255 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#524708 PW LEAF MACH	3.90	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		524708	N
2 INVOICE#526608 POLICE CAR#1575	168.71	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/19/16	10/26/16		526608	N
3 INVOICE#526243 CREDIT	18.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		526243	N
4 INVOICE#526606 PW TAC MACH	29.10	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		5266006	N
5 INVOICE#526712 PW SHOP SUPPLIE	12.94	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		526712	N
6 INVOICE#526717 PW SUPPLIES	8.60	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		526717	N
7 INVOICE#526841 POLICE #15K4	73.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/19/16	10/26/16		526841	N
8 INVOICE#526846 PINE HILL	5.59	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		526846	N
9 INVOICE#526866 PW ALL TRUCKS	74.46	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/19/16	10/26/16		526866	N
10 INVOICE#526915 POLICE #1512	15.86	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/19/16	10/26/16		526915	N
	374.90								
16-05287 10/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#527051 PW TRUCK #21	197.01	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/16	10/31/16		527051	N
2 INVOICE#526914 BLACKWOOD FIRE	90.98	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/16	10/31/16		526914	N
	287.99								
16-05380 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#527147 PW TRUCK #31	73.04	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		527147	N
2 INVOICE#527193 PW TRUCK #31	43.57	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		527193	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-05380 10/27/16 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#527234 PW TRUCK #31	20.75	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		527234	N
	137.36								
16-05404 10/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#527281 POLICE CARS	168.71	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/31/16	11/08/16		527281	N
2 INVOICE#527928 PINE HILL	94.67	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		527928	N
3 INVOICE#528006 PINE HILL	244.21	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		528006	N
4 INVOICE:#528103 CREDIT	65.57-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		528103	N
5 INVOICE#528376 PW #48	422.46	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		528376	N
	864.48								
Vendor Total:	2,333.60								
MICHAE58 MICHAEL E SCHAFFER									
16-05423 10/31/16 UNIFORM									
1 UNIFORM	149.98	6-01-26-300-000-210	B Public Works Uniforms	A	10/31/16	11/01/16			N
Vendor Total:	149.98								
MIC SELF MICHELLE SELFRIDGE									
16-05166 10/13/16 October Payment									
1 October Payment for Services	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	A	10/13/16	10/20/16			N
Vendor Total:	3,040.00								
MICROS50 MICROSYSTEMS OF NORTHERN N.J.									
16-05339 10/26/16 2016 Added Assessments									
1 2016 Added Assessments	1,140.00	6-01-20-150-000-301	B Tax Assessment Professional Fees	A	10/26/16	11/01/16		12067	N
Vendor Total:	1,140.00								
MILLER16 MILLER FORD SALES									
16-05029 10/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5293724 POLICE CARS	141.02	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/05/16	10/19/16		5293724	N

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MILLER16 MILLER FORD SALES	Continued								
16-05126 10/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5293795 PW TRUCK #27	144.92	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/12/16	10/19/16		5293795	N
2 INVOICE#5293870 POLICE #1560	370.35	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/12/16	10/19/16		5293870	N
	515.27								
16-05257 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5294292 PPOLICE #1591	152.29	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/19/16	10/26/16		5294292	N
16-05288 10/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5294533 POLICE #1590	70.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/24/16	10/31/16		5294533	N
16-05369 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5294619 POLICE STOCK	31.11	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/27/16	11/08/16		5294619	N
2 INVOICE#5294650 POLICE STOCK	103.76	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/27/16	11/08/16		5294650	N
	134.87								
16-05405 10/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#36015114 PINE HILL	1,546.47	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		35015114	N
2 INVOICE#5295025 PW TRUCK #1	923.25	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	11/08/16		5295025	N
	2,469.72								
Vendor Total:	3,483.17								
MUNIC005 MUNICIPAL CODE EA									
16-05106 10/12/16 Sub-P I&R w/e 10/1/16-10/8/16									
1 Sub-P I&R w/e 10/1-10/8/16 PRI	437.50	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	10/12/16	11/07/16			N
2 Sub-P I&R w/e 10/1-10/8/16 NEW	1,543.75	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	11/07/16	11/07/16			N
	1,981.25								
Vendor Total:	1,981.25								
NATION B NATIONAL BUSINESS FURNITURE									
16-05056 10/11/16 Office Furniture-CRB									
1 Copy Stand	140.00	6-01-25-252-000-201	B OEM Supplies	A	10/11/16	10/25/16		ZJ939501-HNC	N
2 copy stand	69.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/11/16	10/25/16		ZJ939501-HNC	N
3 Task Chair	396.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/11/16	10/25/16		ZJ939501-HNC	N
4 Mats	833.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/11/16	10/25/16		ZJ939501-HNC	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
NATION B NATIONAL BUSINESS FURNITURE	Continued								
16-05056 10/11/16 Office Furniture-CRB		Continued							
5 Shipping	215.10	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/11/16	10/25/16		ZJ939501-HNC	N
	1,653.10								
Vendor Total:	1,653.10								
NATION44 NATIONAL PAVING CO. INC.									
16-05187 10/17/16 PUBLIC WORKS STREETS									
1 INVOICE#52309 MATERIALS	89.55	6-01-26-290-000-218	B Streets Patching Materials	A	10/17/16	10/20/16		52309	N
2 INVOICE#52353 MATERIALS	89.55	6-01-26-290-000-218	B Streets Patching Materials	A	10/17/16	10/20/16		52353	N
3 INVOICE#52373 MATERIALS	137.25	6-01-26-290-000-218	B Streets Patching Materials	A	10/17/16	10/20/16		52373	N
	316.35								
16-05259 10/19/16 PUBLIC WORKS STREETS									
1 INVOICE#52463 MATERIAL	378.90	6-01-26-290-000-218	B Streets Patching Materials	A	10/19/16	10/26/16		52463	N
16-05370 10/27/16 PUBLIC WORKS STREETS									
1 INVOCIE#52542 MATERIAL	116.55	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		52542	N
Vendor Total:	811.80								
NATION60 NATIONAL TACTICAL OFFCR. ASSN.									
16-05301 10/24/16 Basic SWAT Course 11/14/18									
1 Basic SWAT Course- Harrisburg	1,390.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/24/16	11/01/16		537	N
Vendor Total:	1,390.00								
NATION84 NATIONWIDE CARPET INC.									
16-05200 10/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#877269 POLICE DEPT	300.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/20/16		877269	N
Vendor Total:	300.00								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-05520 11/07/16 November 2016									
1 November 2016	555.23	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	11/07/16	11/07/16			N
2 November 2016	111.42	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	11/07/16	11/07/16			N

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NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
16-05520 11/07/16 November 2016		Continued							
3 November 2016	674.44	6-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	11/07/16	11/07/16			N
	1,341.09								
Vendor Total:	1,341.09								
NJ REC50 NJ RECREATION & PARK ASSOC.									
16-05205 10/17/16									
1 Tickets from resale	59,918.25	6-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	10/17/16	11/01/16			N
Vendor Total:	59,918.25								
NORBE005 NORBERT SAFKO									
16-05159 10/13/16 Purchase of New Police K9									
1 Black Male German Shepherd	8,000.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	10/13/16	10/27/16			N
Vendor Total:	8,000.00								
NORRIS50 NORRIS SALES CO., INC.									
16-05371 10/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#126096 WASHER AIR 3/4	6.24	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/27/16	11/08/16		126096	N
Vendor Total:	6.24								
OAK SY50 OAK SYSTEMS, INC.									
16-05295 10/24/16 INV 52663									
1 INV 52663	987.57	6-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	10/24/16	10/25/16		52663	N
Vendor Total:	987.57								
OFFICE16 OFFICE BASICS, INC.									
16-04045 08/02/16 STATE CONTRACT A81641									
1 STATE CONTRACT A81641	1,209.92	C-04-16-01G-000-000	B Office and Computer Equipment	A	08/02/16	10/19/16		I-426152	N
16-05074 10/11/16 Admin Supplies/ Command Unit									
1 Admin supplies/ Command suppli	275.31	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/11/16	10/19/16		I-440526	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-05075 10/11/16 Office Supplies - OEM									
1 Baord QRTSM533B	100.99	6-01-25-252-000-201	B OEM Supplies	A	10/11/16	10/19/16		I-436076	N
2 Eraser Dryerase SAN81505	5.70	6-01-25-252-000-201	B OEM Supplies	A	10/11/16	10/19/16		I-436076	N
3 Maker Dry Erase SAN80078	12.48	6-01-25-252-000-201	B OEM Supplies	A	10/11/16	10/19/16		I-436076	N
4 Board Bulletin QRT2301B	31.59	6-01-25-252-000-201	B OEM Supplies	A	10/11/16	10/19/16		I-436076	N
5 BNDR VIEW AVE05730	2.84	6-01-25-252-000-201	B OEM Supplies	A	10/11/16	10/19/16		I-436076	N
6 BNDR AVE05740	2.00	6-01-25-252-000-201	B OEM Supplies	A	10/11/16	10/19/16		I-436076	N
	155.60								
16-05242 10/19/16 1-430511									
1 1-430511	145.80	6-01-20-120-000-501	B Twp Clerk Misc	A	10/19/16	10/20/16		I-430511	N
16-05251 10/19/16 Police Admin Supply									
1 HEWCF360A- Black replacement	264.20	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/19/16	10/25/16		1-444323	N
16-05270 10/19/16 Office Supplies-2x8 Name Plate									
1 Office Supplies-2x8 Name Plate	10.20	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
2 Holder ADH BNDR 1" (2pk)	0.84	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
3 Desk Calendar (Puppies)	13.75	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
4 Desk Calendar (Floral)	13.75	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
5 Desk Calendar (Scenic)	13.75	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
6 Desktop Tent Calendar	9.89	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
7 1 Bx Paper Clip (non-skid)	2.90	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		I-450178	N
8 Pkg Binder Cip (36pk)	0.60	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		I-450178	N
9 Binder Clip (36/pk small)	0.68	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
10 Pk sign/return tags	4.72	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
11 Bx Pilot Fine Ball Pt Pens	9.27	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
12 Perm White Marker	4.39	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
13 Address label-1x2-5/8, We	6.32	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
14 Pkg Post-It Lined,Sprstcky 4x6	11.39	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
15 Pop-up Notes, 3x3, 12pk-Ast	19.99	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
16 Packaging Tape, 8/pack	39.99	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
17 2 Hole Punch 1/4"-2.75" CC,BK	19.19	6-01-20-110-005-201	B Comm Dev Supplies	A	10/19/16	11/01/16		Q111839	N
18 Color File Pockets	39.50	6-01-20-110-005-201	B Comm Dev Supplies	A	10/20/16	11/01/16		I-450178	N
	221.12								

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-05445 11/01/16 INV 1-452539									
1 INV 1-452539	315.13	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	11/01/16	11/02/16		I-452539	N
2 CM-29016	39.50-	6-01-20-110-000-201	B Mayor's Office Office Supplies	A	11/01/16	11/02/16		I-452539	N
	275.63								
Vendor Total:	2,547.58								
OIL OIL MAN CORPORATION									
16-05178 10/17/16 PUBLIC WORKS STREETS									
1 INVOICE#485212 PROPANE	69.17	6-01-26-290-000-218	B Streets Patching Materials	A	10/17/16	10/20/16		485212	N
16-05345 10/27/16 PUBLIC WORKS STREETS									
1 INVOICE#485573 LPG ACC	78.00	6-01-26-290-000-218	B Streets Patching Materials	A	10/27/16	11/08/16		485573	N
Vendor Total:	147.17								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
16-05289 10/24/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0095139-IN	1,519.67	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/24/16	11/03/16		0095139-IN	N
Vendor Total:	1,519.67								
PAUL S50 PAUL'S TROPHIES, INC.									
16-05038 10/05/16 Name Plates and Tags for Promo									
1 Name Plates w/ engraving	40.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/05/16	11/08/16		35018	N
2 Foldover Name Badge	21.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/05/16	11/08/16		35018	N
	61.00								
16-05256 10/19/16 Retirement Plaque									
1 Lt Chris Jones retirement	102.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/19/16	10/26/16		34782	N
2 McKendry, Crabtree and Rios	84.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/19/16	10/26/16		34782	N
3 Rettirement Card Sgt Kaelin	8.50	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/19/16	10/26/16		34782	N
	194.50								
Vendor Total:	255.50								

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PAV PLU PAVING PLUS LLC									
16-04418 08/25/16 PUBLIC WORKS STREETS									
1 ESTIMATE#643 CONRETE & CURB	11,309.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	08/25/16	10/26/16		643	N
Vendor Total:	11,309.00								
PEACH 50 PEACH COUNTRY TRACTOR INC									
16-05372 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#168629 PW SKID STEER	27.56	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	11/08/16		168629	N
Vendor Total:	27.56								
PINE H50 PINE HILL HARDWARE INC.									
16-05260 10/19/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22869 TAPE & COVER	22.98	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/19/16	10/26/16		22869	N
Vendor Total:	22.98								
PINE H PINE HILL PRINTING INC.									
16-05037 10/05/16 Business Cards Lt Stollsteimer									
1 Business cards for Capt McKend	120.00	6-01-25-240-003-702	B Police Family Resource Center Printing	A	10/05/16	10/20/16		168447	N
16-05164 10/13/16 Autograph Cards									
1 Buddy Cards	262.00	6-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	10/13/16	10/20/16		168589	N
2 Buddy Cards	113.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/13/16	10/20/16		168589	N
	375.00								
16-05291 10/24/16 Business Cards									
1 Lt Chris Crabtree Cards	60.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/24/16	11/01/16		168633	N
2 GTPD Adm Guide Brochures	1,500.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/24/16	11/01/16		168633	N
3 LEAD Brochures # 168669	1,150.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/24/16	11/01/16		168633	N
4 SAVE Postcards inv # 16871	118.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/24/16	11/01/16		168633	N
5 Neighborhood watch Brochures	290.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/24/16	11/01/16		168633	N
6 Presciption pill facts Book	1,420.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/24/16	11/01/16		168633	N
	4,538.00								
Vendor Total:	5,033.00								

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PREFER50 PREFERRED PARTY PLACE									
16-05262 10/19/16 CAP									
1 INVOICE#19763 CAP EVENT	106.25	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/19/16	10/26/16		19763	N
Vendor Total:	106.25								
PRONTO50 PRONTO PRINT, LLC									
16-05390 10/27/16 DEAR RESIDENT LABELS									
1 DEAR RESIDENT LABELS	455.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/27/16	11/01/16			N
Vendor Total:	455.00								
PURCH PURCHASE POWER									
16-05324 10/26/16 INV 8000-9090-0801-7829									
1 INV 8000-9090-0801-7829	637.46	6-01-20-100-001-203	B Admin Support Postage	A	10/26/16	10/27/16		8000-9090-0801-	N
Vendor Total:	637.46								
READY005 READY FRESH									
16-05292 10/24/16 0436740427									
1 0436740427	88.98	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/24/16	10/25/16			N
16-05514 11/07/16 INV 16J0427060596									
1 INV 16J0427060596	403.39	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	11/07/16	11/08/16		16J0427060596	N
Vendor Total:	492.37								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-05147 10/13/16 Ville 2 @ Bond & Insp Est.									
1 Ville 2 @ Bond & Insp Est.	320.00	7783	P # 122049DCPF The Ville 2	A	10/13/16	10/18/16		0415Z100-11	N
16-05282 10/20/16 TaxMapUpdate Reserves@Independ									
1 Review Reserves@Independence S	1,620.00	6-01-20-150-000-310	B Tax Assessment Tax Map Revisions	A	10/20/16	10/26/16		0415P1154-1	N
Vendor Total:	1,940.00								

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RIGGIN50 RIGGINS, INC.									
16-05128 10/12/16 PUBLIC WORKS									
1 INVOICE#74912311 DIESEL	3,646.97	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/12/16	10/19/16		74912311	N
2 INVOICE#74912330 GASOLINE	6,847.06	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/12/16	10/19/16		74912330	N
	10,494.03								
16-05265 10/19/16 PUBLIC WORKS									
1 INVOICE#74913154 GASOLINE	9,791.10	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/19/16	10/26/16		74913154	N
16-05374 10/27/16 PUBLIC WORKS									
1 INVOICE#74913387 DIESEL FUEL	4,187.99	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/27/16	11/08/16		74913387	N
Vendor Total:	24,473.12								
S P A50 S.P. AUTO PARTS									
16-05267 10/19/16 PUBLIC WORKS VEHCIEL MAINT									
1 INVOICE#I-002907829	1,290.70	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/19/16	10/26/16		I-002907829	N
2 CORE CREDIT C=000163621	75.00-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/19/16	10/26/16		C-000163621	N
	1,215.70								
Vendor Total:	1,215.70								
SAFARI SAFARILAND, LLC									
16-04491 08/30/16 Supplies for crime scene/ prop									
1 Urine Collection Kits #3020-1	73.63	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/30/16	11/01/16		I010-031669	N
2 Blood Collection Kits # 4995-1	188.10	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/30/16	11/01/16		I010-031669	N
3 Plain Paper bags style 86	46.08	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/30/16	11/01/16		I010-031669	N
4 Plain Paper Bags style 12	30.88	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/30/16	11/01/16		I010-031669	N
5 Sterile Cotton Swabs	19.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/30/16	11/01/16		I010-031669	N
6 Capshure Cotton Swabs	57.96	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/30/16	11/01/16		I010-031669	N
7 Delionized Water Packs	38.00	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	08/30/16	11/01/16		I010-031669	N
8 Suspended Swab Boxes	49.16	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	08/30/16	11/01/16		I010-031669	N
9 Disposable ID Tents	42.75	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	08/30/16	11/01/16		I010-031669	N
10 Yellow Evidence Flags	33.74	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	08/30/16	11/01/16		I010-031669	N
11 ABFO no. 2 Scale item # 6-3-87	28.48	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	08/30/16	11/01/16		I010-031669	N

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SAFARI SAFARILAND, LLC	Continued								
16-04491 08/30/16 Supplies for crime scene/ prop		Continued							
12 shipping	14.54	6-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	11/01/16	11/01/16		I010-031669	N
	622.32								
Vendor Total:	622.32								
SAFETY33 SAFETY BUS SERVICE INC.									
16-05201 10/17/16									
1 Bus for Radio City Bus Trip	2,300.00	6-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	10/17/16	11/01/16		9389	N
Vendor Total:	2,300.00								
SMALL SBSC, LLC/ DAVANT CORP.									
16-05206 10/17/16									
1 Fall report newsletter prep	528.39	6-01-20-110-004-301	B Public Inform Newsletter Prep	A	10/17/16	11/01/16		106055	N
Vendor Total:	528.39								
SEA SEAHORSE DISCOUNT INC.									
16-05190 10/17/16 PUBLIC WORKS GT POOL									
1 INVOICE#614 GT POOL	876.78	6-01-28-370-004-401	B Municipal Pool - Repairs	A	10/17/16	10/20/16		614	N
Vendor Total:	876.78								
SECURI66 SECURITY LOCK COMPANY									
16-05202 10/17/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE FOR EVIDENCE ROOM	150.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/17/16	10/20/16		10-13-16	N
16-05254 10/19/16 Lock Service in Rm 208									
1 Service Call	75.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/19/16	10/27/16			N
2 Rekey Lock on Entrance Door	25.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/19/16	10/27/16			N
3 Cut Keys 2B keyway	25.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/19/16	10/27/16			N
4 File Cabinet 4 Draw Cabinet	145.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/19/16	10/27/16			N
5 File Cabinet 5 Draw Cabinet	145.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/19/16	10/27/16			N
6 Padlocks Keyed alike	30.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	10/19/16	10/27/16			N
	445.00								

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SECURI66 SECURITY LOCK COMPANY	Continued								
16-05290 10/24/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE PUBLIC WORKS	472.50	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/24/16	11/01/16		09-19-16	N
Vendor Total:	1,067.50								
SEWNP005 SEWN PRODUCTS									
16-05246 10/19/16 Acquisition Of All Wheel Veh									
1 Patrol Car Seat Cover Inv	150.75	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/19/16	10/25/16		23250	N
Vendor Total:	150.75								
SIGN SIGN PROS									
16-04981 10/04/16 PUBLIC WORKS CAP									
1 PROPOSAL #16695	2,537.50	T-17-56-286-000-000	B Res Special Recreation Trust	A	10/04/16	10/20/16		16690	N
2 PROPOSAL # 16690	175.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	10/04/16	10/20/16		16690	N
	2,712.50								
Vendor Total:	2,712.50								
SOUTH 48 SOUTH JERSEY GAS CO									
16-05525 11/08/16 NOVEMBER 2016									
1 NOVEMBER 2016	767.07	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	11/08/16	11/08/16			N
2 NOVEMBER 2016	39.40	6-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	11/08/16	11/08/16			N
3 NOVEMBER 2016	160.61	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	11/08/16	11/08/16			N
4 NOVEMBER 2016	29.16	6-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	11/08/16	11/08/16			N
5 NOVEMBER 2016	212.32	6-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	11/08/16	11/08/16			N
6 NOVEMBER 2016	29.16	6-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	11/08/16	11/08/16			N
	1,237.72								
Vendor Total:	1,237.72								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-05129 10/12/16 PUBLIC WORKS VEHICEL MAINT									
1 INVOICE#01362388 PW WELDING	245.18	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/12/16	10/19/16		245.18	N
Vendor Total:	245.18								

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SPORTS SPORTS STOP INC.									
16-05131 10/12/16 PUBLILC WORKS COMMUNITY PARK									
1 ESTIMATE#3276 COMMUNITY PARK	6,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/12/16	10/19/16		3276	N
Vendor Total:	6,900.00								
STA NJ STATE OF NJ									
16-05435 11/01/16 2-216-222-664/000-00									
1 2-216-222-664/000-00	9,128.60	T-16-56-286-000-000	B Res Unemployment	A	11/01/16	11/01/16		2-216-222-664/0	N
Vendor Total:	9,128.60								
STATE 56 STATE TOXICOLOGY LABORATORY									
16-05157 10/13/16 Drug Testing for Officer Appl									
1 Applicant Steroid Tests for	1,000.00	6-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	10/13/16	11/01/16			N
2 Applicant Drug Test for 7/13	180.00	6-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	10/13/16	11/01/16			N
	1,180.00								
Vendor Total:	1,180.00								
STEVE A STEVE ACITO									
16-05299 10/24/16 INV # 2016_11									
1 INV # 2016_11	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	10/24/16	10/25/16			N
Vendor Total:	4,800.00								
SUBUR005 SUBURBAN PROPANE L.P.									
16-05356 10/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2115-104520 PROPANE	656.75	6-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	10/27/16	11/08/16		2115-104520	N
Vendor Total:	656.75								
SUN LIFE SUN LIFE FINANCIAL									
16-05389 10/27/16 220437									
1 220437	82,168.36	6-01-23-220-000-32D	B Group Insurance - Horizon	A	10/27/16	11/01/16			N
Vendor Total:	82,168.36								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-05376 10/27/16 TRAFFIC SIGNALS									
1 INVOICE#155990001	6,746.10	6-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	10/27/16	11/08/16		155990001	N
16-05406 10/31/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#162610001 110/8/16	508.75	6-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	10/31/16	11/08/16		162610001	N
Vendor Total:	7,254.85								
THANKS THANKS FOR BEING GREEN, LLC									
16-05130 10/12/16 ELECTRONIC RECYCLING									
1 INVOICE#384346 10/4/16	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/12/16	10/20/16		384346	N
2 INVOICE#384355 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/12/16	10/20/16		384355	N
	700.00								
16-05188 10/17/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384370 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/17/16	10/20/16		384370	N
16-05378 10/27/16 PUBLIC WORKS RECYCLING									
1 INVOICE#384411 ELECTRONIC RECY	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/27/16	11/08/16		384411	N
2 INVOICE#384386 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	10/27/16	11/08/16		384386	N
	700.00								
16-05427 11/01/16 PUBLIC WORKS									
1 INVOICE#384434 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/01/16	11/08/16		384434	N
Vendor Total:	2,100.00								
THEMI005 THEMIRRORCOMPANY.COM, LLC									
16-04948 09/29/16 16-04443									
1 OUTLET	45.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/29/16	09/29/16		20823	N
Vendor Total:	45.00								

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
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
16-05375 10/27/16 PUBLIC WORKS CAPITAL 2016 F-2									
1 INVOICE#32728 BUILDING MAINT	748.33	C-04-16-01E-000-000	B Improvements to Various Buildings	A	10/27/16	11/08/16		32728	N
Vendor Total:	748.33								
TOPS TOPS & TRIM LLC									
16-05203 10/17/16 PUIBLIC WORKS VEHICLE MAINT									
1 INVOICE#3 POLICE CAR #1503	295.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/17/16	10/20/16		03	N
Vendor Total:	295.00								
TREASU48 TREASURER, STATE OF NJ									
16-05508 11/03/16 JULY-AUGUST-SEPTEMBER 2016									
1 JULY-AUGUST-SEPTEMBER 2016	2,825.00	6-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	A	11/03/16	11/07/16			N
Vendor Total:	2,825.00								
TREAS TREASURER, STATE OF NJ/1992GT									
16-05280 10/20/16 #0415-91-064									
1 #0415-91-064	352.69	6-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	10/20/16	10/20/16			N
2 #0415-91-064	4,256.66	6-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	10/20/16	10/20/16			N
	4,609.35								
Vendor Total:	4,609.35								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
16-05132 10/12/16 PUBLIC WORKS									
1 INVOICE#S103552739.001	65.56	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/12/16	10/19/16		S103552739.001	N
16-05189 10/17/16 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#S103552710.001	25.22-	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/16	10/20/16		S103552710.001	N
2 INVOICE#S103552722.002	48.09	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/16	10/20/16		S103552722.002	N
	22.87								
Vendor Total:	88.43								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ011 VERIZON									
16-05528 11/08/16 856 374-0070									
1 856 374-0070	269.46	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/08/16	11/08/16			N
2 856 228-4500	99.61	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/08/16	11/08/16			N
3 856 232-4506	29.03	6-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	11/08/16	11/08/16			N
4 856 228-4500	883.96	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/08/16	11/08/16			N
5 856 228-3144	55.60	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	11/08/16	11/08/16			N
	1,337.66								
Vendor Total:	1,337.66								
VERIZ022 VERIZON - CIRCUIT									
16-05158 10/13/16 Monthly Act # 000946507715 56Y									
1 Acct # 000946507715 56y	858.44	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/13/16	10/20/16		000946507715 56	N
Vendor Total:	858.44								
VERIZ033 VERIZON CABS									
16-05519 11/07/16 M150502542-16299									
1 M150502542-16299	863.55	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/07/16	11/08/16		M150502542-1629	N
Vendor Total:	863.55								
VERIZ066 VERIZON WIRELESS									
16-05017 10/05/16 Monthly Bill #823703581-00001									
1 Monthly Bill 823703581-00001	191.17	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/05/16	10/19/16		9772587821	N
16-05169 10/13/16 Monthly Bill Multiple Acct									
1 EM Monthly Bill	966.64	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/13/16	10/20/16		9772825376	N
2 EM Monthly Bill	216.00	6-01-25-252-000-220	B OEM Phone Service	A	10/13/16	10/20/16		9772825376	N
3 C Monthly Bill	1,182.64	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	10/13/16	10/20/16		9772825376	N
4 CE Monthly Bill	1,182.64	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	10/13/16	10/20/16		9772825376	N
5 P Monthly Bill	1,182.64	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	10/13/16	10/20/16		9772825376	N
6 PW Monthly Account	1,182.64	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	10/13/16	10/20/16		9772825376	N
7 Z Monthly Bill	1,182.68	6-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	10/13/16	10/20/16		9772825376	N
	7,095.88								

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	Continued								
16-05425 11/01/16 Monthly Bill #823703581-00001									
1 Acct # 823703581-00001	186.61	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/01/16	11/02/16		9774254061	N
16-05440 11/01/16 Monthyl Bill # 542002659-00001									
1 Monthly Acct# 542002659-00001	327.30	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/01/16	11/03/16		9773991914	N
Vendor Total:	7,800.96								
V VERIZON WIRELESS									
16-05527 11/08/16 542063586-00001									
1 542063586-00001	558.63	6-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	11/08/16	11/08/16			N
Vendor Total:	558.63								
VER VERIZON WIRELESS - B									
16-05300 10/24/16 Monthly Bill # 521710889-00001									
1 Monthly Bill #521710889-00001	731.95	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	10/24/16	11/01/16		9773723829	N
Vendor Total:	731.95								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
16-05522 11/07/16 498-0057271-2498-3									
1 498-0057271-2498-3	54,893.65	6-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	11/07/16	11/08/16		2765120-2498-1	N
2 498-0057271-2498-3	121,816.00	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	11/07/16	11/08/16		2765120-2498-1	N
3 498-0057271-2498-3	90,183.27	6-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	11/07/16	11/08/16		2765120-2498-1	N
	266,892.92								
Vendor Total:	266,892.92								
WILLIA39 WILLIAM FRETZ									
16-05407 10/31/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/31/16	11/01/16			N
Vendor Total:	600.00								

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
WINNER50 WINNER FORD									
16-04904 09/28/16 Vehicle Repair- Removal of Spo									
1 Remove spologht - weld plate	330.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/28/16	11/08/16			N
Vendor Total:	330.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-04975 10/04/16 Outer Vest Carrier Pouches									
1 Condor Double Mag Pouches	98.80	6-01-55-117-000-007	B Police Property Room Funds	A	10/04/16	10/24/16		1728166	N
2 Condor Handcuff Pouch- Molle	85.15	6-01-55-117-000-007	B Police Property Room Funds	A	10/04/16	10/24/16		1728166	N
3 shipping	6.00	6-01-55-117-000-007	B Police Property Room Funds	A	10/24/16	10/24/16		1728166	N
	189.95								
16-05277 10/20/16 SPO Point Blank Vest Carrier									
1 SPO Point Blank Vision Carrier	100.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/20/16	11/03/16		1720198	N
2 Freight	5.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/20/16	11/03/16		1720198	N
3 Invoice # 1720198	0.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/20/16	11/03/16		1720198	N
	105.00								
Vendor Total:	294.95								

Total Purchase Orders: 264 Total P.O. Line Items: 517 Total List Amount: 9,407,680.81 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	9,206,965.68	0.00	0.00	0.00	9,206,965.68
TRUST OTHER FUND	6-03	0.00	0.00	0.00	1,940.00	1,940.00
Year Total:		9,206,965.68	0.00	0.00	1,940.00	9,208,905.68
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	156,844.08	0.00	0.00	0.00	156,844.08
TRUST OTHER FUND	T-03	12,204.95	0.00	0.00	0.00	12,204.95
ANIMAL TRUST FUND	T-12	7,275.00	0.00	0.00	0.00	7,275.00
UNEMPLOYMENT TRUST	T-16	9,128.60	0.00	0.00	0.00	9,128.60
DEVELOPER SPECIAL RECREATION TRUST	T-17	3,573.00	0.00	0.00	0.00	3,573.00
AFFORDABLE HOUSING TRUST	T-18	2,365.00	0.00	0.00	0.00	2,365.00
MUNICIPAL OPEN SPACE TRUST	T-21	7,384.50	0.00	0.00	0.00	7,384.50
Year Total:		41,931.05	0.00	0.00	0.00	41,931.05
Total Of All Funds:		9,405,740.81	0.00	0.00	1,940.00	9,407,680.81

Project Description	Project No.	Project Total
#162001BD	10087	480.00
15x20 concrete patio #162041C	10574	150.00
Enclosed Carport # 162046C	10660	150.00
#162048C	10689	150.00
6' vinyl fence	10704	150.00
6' vinyl fence # 162051C	10720	150.00
	10734	150.00
Data Warehouse #161055RD	10753	240.00
# 122049DCPF The Ville 2	7783	320.00
Total Of All Projects:		1,940.00

Range of Line Items: 16-05326 1 to 16-05326 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
16-05326	1	JOSEP045	JOSEPH C. HOFFMAN	REIMBURSE FINGERPRINT	1.0000	40.7000	40.70

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/26/16	1	1	1 New Line	40.70	OP	10/26/16	N	Budget	6-01-20-105-000-301		
10/26/16	3	1	6 Open to Rcvd, Held, or Aprv	40.70	OP	10/26/16	N	Budget	6-01-20-105-000-301		
10/26/16	4	1	8 Pay Check	40.70	OP	10/26/16	N	Budget	6-01-20-105-000-301	01CURRENT	94519

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/26/16			Status	O	A	OP	0
10/26/16		1	Added Charge Account		B 6-01-20-105-000-301	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	40.70
Total Open to Rcvd, Held, or Aprv:	1	40.70
Total Pay Check:	1	40.70

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/26/16	40.70	Budget	6-01-20-105-000-301

Range of Line Items: 16-05392 1 to 16-05392 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
16-05392	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34421	1.0000	8,870,326.6700	8,870,326.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/27/16	1	1	1 New Line	8,870,326.67	OP	10/27/16	N	Budget	6-01-55-208-000-000		
10/27/16	5	1	6 Open to Rcvd, Held, or Aprv	8,870,326.67	OP	10/27/16	N	Budget	6-01-55-208-000-000		
11/15/16	10	1	8 Pay Check	8,870,326.67	OP	10/27/16	N	Budget	6-01-55-208-000-000	01CURRENT	94520

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/27/16			Status	O	A	OP	0
10/27/16		1	Added Charge Account		B 6-01-55-208-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,870,326.67
Total Open to Rcvd, Held, or Aprv:	1	8,870,326.67
Total Pay Check:	1	8,870,326.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/27/16	8,870,326.67	Budget	6-01-55-208-000-000

Range of Line Items: 16-05392 2 to 16-05392 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
16-05392	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34421	1.0000	574,264.9200	574,264.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/27/16	2	1	1 New Line	574,264.92	OP	10/27/16	N	Budget	6-01-55-210-000-000		
10/27/16	7	1	6 Open to Rcvd, Held, or Aprv	574,264.92	OP	10/27/16	N	Budget	6-01-55-210-000-000		
11/15/16	10	1	8 Pay Check	574,264.92	OP	10/27/16	N	Budget	6-01-55-210-000-000	01CURRENT	94520

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/27/16			Status	O	A	OP	0
10/27/16		1	Added Charge Account		B 6-01-55-210-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	574,264.92
Total Open to Rcvd, Held, or Aprv:	1	574,264.92
Total Pay Check:	1	574,264.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/27/16	574,264.92	Budget	6-01-55-210-000-000

Range of Line Items: 16-05392 3 to 16-05392 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-05392	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34421	1.0000	218,224.3000	218,224.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/27/16	3	1	1 New Line	218,224.30	OP	10/27/16	N	Budget	6-01-55-211-000-000		
10/27/16	9	1	6 Open to Rcvd, Held, or Aprv	218,224.30	OP	10/27/16	N	Budget	6-01-55-211-000-000		
11/15/16	10	1	8 Pay Check	218,224.30	OP	10/27/16	N	Budget	6-01-55-211-000-000	01CURRENT	94520

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/27/16			Status	O	A	OP	0
10/27/16		1	Added Charge Account		B 6-01-55-211-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	218,224.30
Total Open to Rcvd, Held, or Aprv:	1	218,224.30
Total Pay Check:	1	218,224.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/27/16	218,224.30	Budget	6-01-55-211-000-000

Range of Line Items: 16-05308 1 to 16-05308 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
16-05308	1	BRIAN 85 BRIAN S MCKENDRY	Replenish Petty Cash	1.0000	252.5900	252.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/26/16	1	1	1 New Line	252.59	OP	10/26/16	N	Budget	6-01-25-240-002-225		
11/02/16	3	1	6 Open to Rcvd, Held, or Aprv	252.59	OP	11/02/16	N	Budget	6-01-25-240-002-225		
11/02/16	4	1	8 Pay Check	252.59	OP	11/02/16	N	Budget	6-01-25-240-002-225	01CURRENT	94522

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/02/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	252.59
Total Open to Rcvd, Held, or Aprv:	1	252.59
Total Pay Check:	1	252.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/26/16	252.59	Budget	6-01-25-240-002-225

Range of Line Items: 16-05486 1 to 16-05486 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
16-05486	1	MCAA0005 M.C.A.A. OF NJ	11/16/16 PATRICIA CARROLL	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
11/02/16	1	1	1 New Line	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201		
11/02/16	5	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201		
11/02/16	10	1	8 Pay Check	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201	01CURRENT	94523

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/02/16			Status	O	A	OP	0
11/02/16		1	Added Charge Account		B 6-01-43-490-000-201	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
11/02/16	60.00	Budget	6-01-43-490-000-201

Range of Line Items: 16-05486 2 to 16-05486 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
16-05486	2	MCAA0005	M.C.A.A. OF NJ	11/16/16 MARGARET MONAHAN	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
11/02/16	2	1	1 New Line	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201		
11/02/16	7	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201		
11/02/16	10	1	8 Pay Check	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201	01CURRENT	94523

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/02/16			Status	O	A	OP	0
11/02/16		1	Added Charge Account		B 6-01-43-490-000-201	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
11/02/16	60.00	Budget	6-01-43-490-000-201

Range of Line Items: 16-05486 3 to 16-05486 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
16-05486	3	MCAA0005	M.C.A.A. OF NJ	11/16/16 JENN GRADY	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
11/02/16	3	1	1 New Line	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201		
11/02/16	9	1	6 Open to Rcvd, Held, or Aprv	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201		
11/02/16	10	1	8 Pay Check	60.00	OP	11/02/16	N	Budget	6-01-43-490-000-201	01CURRENT	94523

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/02/16			Status	O	A	OP	0
11/02/16		1	Added Charge Account		B 6-01-43-490-000-201	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
11/02/16	60.00	Budget	6-01-43-490-000-201

Range of Line Items: 16-05240 1 to 16-05240 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
16-05240	1	CHEWS010	CHEWS LANDING VET.	RABIES CLINIC 10/15/16	2.5000	145.0000	362.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/18/16	1	1	1 New Line	362.50	OP	10/18/16	N	Budget	T-12-56-286-000-001		
10/18/16	3	1	6 Open to Rcvd, Held, or Aprv	362.50	OP	10/18/16	N	Budget	T-12-56-286-000-001		
10/18/16	4	1	7 Rcvd, Held, or Aprv to Open	362.50	OP	10/18/16	N	Budget	T-12-56-286-000-001		
10/18/16	6	1	6 Open to Rcvd, Held, or Aprv	362.50	OP	10/18/16	N	Budget	T-12-56-286-000-001		
10/18/16	7	1	8 Pay Check	362.50	OP	10/18/16	N	Budget	T-12-56-286-000-001	12ANIMAL	4275

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/18/16			Status	O	A	OP	0
10/18/16			Status	A	O	OP	0
10/18/16			Status	O	A	OP	0
10/18/16		1	Added Charge Account		B T-12-56-286-000-001	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	362.50
Total Open to Rcvd, Held, or Aprv:	2	725.00
Total Rcvd, Held, or Aprv to Open:	1	362.50
Total Pay Check:	1	362.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/18/16	362.50	Budget	T-12-56-286-000-001

Range of Line Items: 16-05437 1 to 16-05437 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
16-05437	1	NJ DEPT	NJ DEPT OF HEALTH	MONTHLY REPORT - AUGUST	1.0000	49.8000	49.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/01/16	1	1	1 New Line	49.80	NPOWER	11/01/16	N	Budget	T-12-56-286-000-001		
11/02/16	3	1	6 Open to Rcvd, Held, or Aprv	49.80	OP	11/02/16	N	Budget	T-12-56-286-000-001		
11/02/16	4	1	8 Pay Check	49.80	OP	11/02/16	N	Budget	T-12-56-286-000-001	12ANIMAL	4276

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/01/16		1	Added Charge Account		B T-12-56-286-000-001	NPOWER	0
11/02/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	49.80
Total Open to Rcvd, Held, or Aprv:	1	49.80
Total Pay Check:	1	49.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/01/16	49.80	Budget	T-12-56-286-000-001

Range of Line Items: 16-05278 1 to 16-05278 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
16-05278	1	AMERIC32	AMERICAN DUPLICATING PROD.INC. INV ARIN054250	1.0000	7,845.0000	7,845.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/20/16	1	1	1 New Line	7,845.00	OP	10/20/16	N	Budget	C-04-16-01G-000-000		
10/20/16	2	1	6 Open to Rcvd, Held, or Aprv	7,845.00	LCLARK	10/20/16	N	Budget	C-04-16-01G-000-000		
10/20/16	3	1	7 Rcvd, Held, or Aprv to Open	7,845.00	OP	10/26/16	N	Budget	C-04-16-01G-000-000		
10/26/16	6	1	6 Open to Rcvd, Held, or Aprv	7,845.00	OP	10/26/16	N	Budget	C-04-16-01G-000-000		
10/26/16	9	1	8 Pay Check	7,845.00	OP	10/26/16	N	Budget	C-04-16-01G-000-000	04GENCAPI	16769

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/20/16			Invoice		ARIN054250	LCLARK	0
10/20/16		1	Added Charge Account		B C-04-16-01G-000-000	OP	0
10/26/16			Status	O	A	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	7,845.00
Total Open to Rcvd, Held, or Aprv:	2	15,690.00
Total Rcvd, Held, or Aprv to Open:	1	7,845.00
Total Pay Check:	1	7,845.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/20/16	7,845.00	Budget	C-04-16-01G-000-000

Range of Line Items: 16-05278 2 to 16-05278 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
16-05278	2	AMERIC32 AMERICAN DUPLICATING PROD.INC.	2% DISCOUNT	1.0000	157.0000-	157.00-

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/26/16	4	1	1 New Line	157.00-	OP	10/26/16	N	Budget	C-04-16-01G-000-000		
10/26/16	8	1	6 Open to Rcvd, Held, or Aprv	157.00-	OP	10/26/16	N	Budget	C-04-16-01G-000-000		
10/26/16	9	1	8 Pay Check	157.00-	OP	10/26/16	N	Budget	C-04-16-01G-000-000	04GENCAPI	16769

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/26/16			Status	O	A	OP	0
10/26/16		1	Added Charge Account		B C-04-16-01G-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	157.00-
Total Open to Rcvd, Held, or Aprv:	1	157.00-
Total Pay Check:	1	157.00-

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/26/16	157.00-	Budget	C-04-16-01G-000-000

Range of Line Items: 16-05413 1 to 16-05413 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
16-05413	1	CAZEN005	Cazenovia Creek Funding I	REDEMPTION	1.0000	740.1100	740.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	740.11	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	740.11	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	740.11	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14008

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	740.11	Budget	T-13-56-286-000-000

Range of Line Items: 16-05413 2 to 16-05413 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
16-05413	2	CAZEN005	Cazenovia Creek Funding I	REDEMPTION	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	1,400.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	1,400.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14008

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05410 1 to 16-05410 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
16-05410	1	JOSE E H JOSEPH E. HASSAB	Lien Redemption	1.0000	2,130.9100	2,130.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	2,130.91	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	3	1	6 Open to Rcvd, Held, or Aprv	2,130.91	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	8 Pay Check	2,130.91	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14009

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,130.91
Total Open to Rcvd, Held, or Aprv:	1	2,130.91
Total Pay Check:	1	2,130.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	2,130.91	Budget	T-13-56-286-000-000

Range of Line Items: 16-05414 1 to 16-05414 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
16-05414	1	MTAGA005 MTAG AS CUSTODIAN FOR ALTERNA	REDEMPTIONS	1.0000	34,079.8900	34,079.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	34,079.89	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	34,079.89	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	34,079.89	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14010

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	34,079.89
Total Open to Rcvd, Held, or Aprv:	1	34,079.89
Total Pay Check:	1	34,079.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	34,079.89	Budget	T-13-56-286-000-000

Range of Line Items: 16-05414 2 to 16-05414 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
16-05414	2	MTAGA005	MTAG AS CUSTODIAN FOR ALTERNA	REDEMPTIONS	1.0000	39,300.0000	39,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	39,300.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	39,300.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	39,300.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14010

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	39,300.00
Total Open to Rcvd, Held, or Aprv:	1	39,300.00
Total Pay Check:	1	39,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	39,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05418 1 to 16-05418 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
16-05418	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	REDEMPTIONS	1.0000	1,564.2200	1,564.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	1,564.22	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	1,564.22	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	1,564.22	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,564.22
Total Open to Rcvd, Held, or Aprv:	1	1,564.22
Total Pay Check:	1	1,564.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	1,564.22	Budget	T-13-56-286-000-000

Range of Line Items: 16-05418 2 to 16-05418 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
16-05418	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	REDEMPTIONS	1.0000	4,200.0000	4,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	4,200.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	4,200.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	4,200.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14011

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,200.00
Total Open to Rcvd, Held, or Aprv:	1	4,200.00
Total Pay Check:	1	4,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	4,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05416 1 to 16-05416 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
16-05416	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	REDEMPTIONS	1.0000	1,479.0500	1,479.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	1,479.05	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	1,479.05	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	1,479.05	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14012

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,479.05
Total Open to Rcvd, Held, or Aprv:	1	1,479.05
Total Pay Check:	1	1,479.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	1,479.05	Budget	T-13-56-286-000-000

Range of Line Items: 16-05416 2 to 16-05416 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
16-05416	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	REDEMPTIONS	1.0000	2,600.0000	2,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	2,600.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	2,600.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	2,600.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14012

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	2,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05420 1 to 16-05420 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
16-05420	1	TTLBL LL TTLBL, LLC	REDEMPTIONS	1.0000	38,509.7800	38,509.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	38,509.78	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	38,509.78	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	38,509.78	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14013

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	38,509.78
Total Open to Rcvd, Held, or Aprv:	1	38,509.78
Total Pay Check:	1	38,509.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	38,509.78	Budget	T-13-56-286-000-000

Range of Line Items: 16-05420 2 to 16-05420 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
16-05420	2	TTLBL LL	TTLBL, LLC	REDEMPTIONS	1.0000	36,900.0000	36,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	36,900.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	36,900.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	36,900.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14013

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	36,900.00
Total Open to Rcvd, Held, or Aprv:	1	36,900.00
Total Pay Check:	1	36,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	36,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05417 1 to 16-05417 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
16-05417	1	US B	US BK CUST/ACTLIEN HOLDING INC	REDEMPTIONS	1.0000	2,496.6100	2,496.61

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	2,496.61	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	3	1	6 Open to Rcvd, Held, or Aprv	2,496.61	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	8 Pay Check	2,496.61	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14014

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,496.61
Total Open to Rcvd, Held, or Aprv:	1	2,496.61
Total Pay Check:	1	2,496.61

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	2,496.61	Budget	T-13-56-286-000-000

Range of Line Items: 16-05415 1 to 16-05415 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
16-05415	1	US BK 2	US BANK CUST-PRO CAP II LLC	REDEMPTIONS	1.0000	1,693.9500	1,693.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	1,693.95	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	3	1	6 Open to Rcvd, Held, or Aprv	1,693.95	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	8 Pay Check	1,693.95	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14015

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,693.95
Total Open to Rcvd, Held, or Aprv:	1	1,693.95
Total Pay Check:	1	1,693.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	1,693.95	Budget	T-13-56-286-000-000

Range of Line Items: 16-05412 1 to 16-05412 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
16-05412	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	20,547.1500	20,547.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	20,547.15	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	20,547.15	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	20,547.15	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14016

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	20,547.15
Total Open to Rcvd, Held, or Aprv:	1	20,547.15
Total Pay Check:	1	20,547.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	20,547.15	Budget	T-13-56-286-000-000

Range of Line Items: 16-05412 2 to 16-05412 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
16-05412	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	6,100.0000	6,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	6,100.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	6,100.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	6,100.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14016

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	6,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05421 1 to 16-05421 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
16-05421	1	USBAN020	US BANK/PRO CAP4	REDEMPTIONS	1.0000	9,817.6000	9,817.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	9,817.60	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	9,817.60	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	9,817.60	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14017

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,817.60
Total Open to Rcvd, Held, or Aprv:	1	9,817.60
Total Pay Check:	1	9,817.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	9,817.60	Budget	T-13-56-286-000-000

Range of Line Items: 16-05421 2 to 16-05421 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
16-05421	2	USBAN020	US BANK/PRO CAP4	REDEMPTIONS	1.0000	10,000.0000	10,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	10,000.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	10,000.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	10,000.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14017

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,000.00
Total Open to Rcvd, Held, or Aprv:	1	10,000.00
Total Pay Check:	1	10,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	10,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05411 1 to 16-05411 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
16-05411	1	USBKC010	US Bk/Cust PFS Financial 1,LLC Lien Redemption	1.0000	51,777.9300	51,777.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	51,777.93	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	3	1	6 Open to Rcvd, Held, or Aprv	51,777.93	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	8 Pay Check	51,777.93	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14018

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	51,777.93
Total Open to Rcvd, Held, or Aprv:	1	51,777.93
Total Pay Check:	1	51,777.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	51,777.93	Budget	T-13-56-286-000-000

Range of Line Items: 16-05419 1 to 16-05419 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
16-05419	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	REDEMPTIONS	1.0000	44,759.2800	44,759.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	1	1	1 New Line	44,759.28	SLF	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	4	1	6 Open to Rcvd, Held, or Aprv	44,759.28	OP	10/31/16	N	Budget	T-13-56-286-000-000		
10/31/16	7	1	8 Pay Check	44,759.28	OP	10/31/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14018

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A		
10/31/16		1	Added Charge Account		B T-13-56-286-000-000	OP	0
						SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	44,759.28
Total Open to Rcvd, Held, or Aprv:	1	44,759.28
Total Pay Check:	1	44,759.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	44,759.28	Budget	T-13-56-286-000-000

Range of Line Items: 16-05419 2 to 16-05419 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
16-05419	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	REDEMPTIONS	1.0000	39,100.0000	39,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/31/16	2	1	1 New Line	39,100.00	SLF	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	6	1	6 Open to Rcvd, Held, or Aprv	39,100.00	OP	10/31/16	N	Budget	T-13-56-286-000-001		
10/31/16	7	1	8 Pay Check	39,100.00	OP	10/31/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14018

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/31/16			Status	O	A	OP	0
10/31/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	39,100.00
Total Open to Rcvd, Held, or Aprv:	1	39,100.00
Total Pay Check:	1	39,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/31/16	39,100.00	Budget	T-13-56-286-000-001