R-16:12-324

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 6,946,140.81
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 175,372.99
TRUST Per attached computer readout of the claims presented in the amount of	$ 22,924.90
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 6,584.60
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 374,774.34

Adopted: **December 12,2016**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
7OILC005 7 OIL COMPANY									
16-05728 11/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#069656 LAKE MATHILDA	730.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	11/21/16	12/06/16		069656	N
Vendor Total:	730.00								
ALFRED77 ALFRED PRIEST									
16-05908 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	524.50	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	524.50								
ALL COV ALL COVERED									
16-06019 12/06/16 INV 759116									
1 INV 759116	5,720.00	6-01-20-140-000-301	B IT Services	A	12/06/16	12/06/16			N
Vendor Total:	5,720.00								
ALLISO50 ALLISON J MCGUIRE									
16-05836 11/28/16 FLEX									
1 FLEX	600.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	600.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
16-05871 11/28/16 INV ARIN054981									
1 INV ARIN054981	199.50	6-01-20-100-001-401	B Admin Support R/M Equipment	A	11/28/16	11/29/16		ARIN054981	N
Vendor Total:	199.50								

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
AMERIH AMERIHEALTH ADM INC									
16-05936 11/29/16 DAVIS VISION CLAIMS									
1 DAVIS VISION CLAIMS	267.60	6-01-23-220-000-32D	B Group Insurance - Horizon	A	11/29/16	11/30/16			N
Vendor Total:	267.60								
ANDREW16 ANDREW FOX									
16-05875 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
ANIMAL ANIMAL									
16-05974 12/05/16 SERVICES DECEMBER 2016									
1 SERVICES DECEMBER 2016	6,560.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/05/16	12/05/16			N
Vendor Total:	6,560.00								
AQUA N50 AQUA NEW JERSEY									
16-05980 12/05/16 DECEMBER 2016									
1 DECEMBER 2016	581.59	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/05/16	12/05/16			N
Vendor Total:	581.59								
ARCHER ARCHER & GREINER									
16-05827 11/28/16 INV NO. 4067566									
1 INV NO. 4067566	6,995.06	6-01-20-105-000-301	B Personnel Professional Fees	A	11/28/16	11/28/16			N
2 INV NO. 4067787	1,924.00	6-01-20-105-000-301	B Personnel Professional Fees	A	11/28/16	11/28/16			N
	8,919.06								
Vendor Total:	8,919.06								
ARLEEN50 ARLEEN LATHAM									
16-05886 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								

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
ASSOC ASSOCIATED BUILDING SPEC INC									
16-04645 09/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#34328 POLICE STATION	160.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/14/16	11/22/16		34328	N
Vendor Total:	160.00								
AT CITY ATLANTIC CITY ELECTRIC									
16-06020 12/06/16 December 2016									
1 December 2016	7,119.92	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/06/16	12/06/16			N
2 December 2016	2,556.49	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/06/16	12/06/16			N
3 December 2016	26,877.25	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	12/06/16	12/06/16			N
4 December 2016	389.52	6-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	12/06/16	12/06/16			N
	36,943.18								
Vendor Total:	36,943.18								
AUTO Z AUTO ZONE									
16-05730 11/21/16 PUBLIC WORKS VEHICEL MAINT									
1 INVOICE#1128609424 PW TRUCK#47	149.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/21/16	12/06/16		1128609424	N
Vendor Total:	149.99								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
16-05870 11/28/16 INV 289089-SI									
1 INV 289089-SI	1,141.27	6-01-20-140-000-502	B Data Processing Internet Expense	A	11/28/16	11/29/16		289089-SI	N
Vendor Total:	1,141.27								
BELLMA16 BELLMAWR COLLISION CTR, INC									
16-05720 11/21/16 Veh Repair 2011 Chev Tahoe 4x2									
1 Install Body Stripes 2011 Chev	75.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	11/29/16		118571	N
2 Invoice # 118571	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	11/29/16		118571	N
	75.00								
Vendor Total:	75.00								

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
BELLMA48 BELLMAWR POST OFFICE #334									
16-05954 12/01/16 STANDARD MAIL PI 334									
1 STANDARD MAIL PI 334	215.00	6-01-20-110-004-203	B Public Inform Postage	A	12/01/16	12/01/16			N
Vendor Total:	215.00								
BETTE 50 BETTE WRAY									
16-05826 11/28/16 4TH QTR FLEX OPT-OUT									
1 4TH QTR FLEX OPT-OUT	425.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	425.00								
BEULA005 BEULAH MASSA									
16-05894 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
BIALO BIALOWAS CONCRETE CONST. INC.									
16-05663 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	1,000.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	1,000.00								
BIGSKY50 BIGSKY FARMS, LLC									
16-05667 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	1,600.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	1,600.00								
BILL G50 BILL GRASMICK SR.									
16-05878 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								

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BLACK 60 BLACK HORSE PIKE REGIONAL									
16-05830 11/28/16 TAX LEVY DECEMBER 2016									
1 TAX LEVY DECEMBER 2016	2,263,823.91	6-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	11/28/16	11/29/16		GTTX1516	N
Vendor Total:	2,263,823.91								
BONNIE33 BONNIE FOGLIO									
16-05872 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
BRIAN030 BRIAN MURPHY									
16-05386 10/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	10/27/16	11/22/16			N
Vendor Total:	40.70								
BRIAN 85 BRIAN S MCKENDRY									
16-05679 11/16/16 Perdiem- MCC inspection LDV									
1 Budget Rental Car	191.03	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	11/29/16			N
2 Hotel Room	384.56	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	11/29/16			N
3 Per Diem For MMC Training	105.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	11/29/16			N
	680.59								
Vendor Total:	680.59								
BRIAN025 BRIAN VALENTA									
16-05381 10/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	10/27/16	11/22/16			N
Vendor Total:	40.70								
CANDAC50 CANDACE PRINCE									
16-05907 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,023.00	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,023.00								

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
CARL 050 CARL OBERMEIER									
16-05900 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
CATHER33 CATHERINE MAZZA									
16-05893 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
CDW-G CDW-GOVERNMENT									
16-05665 11/16/16 Comminications Center Supplies									
1 Topaz SigLite T-S460-HSB	95.28	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/16/16	12/05/16		GCH4997	N
Vendor Total:	95.28								
CHARLE15 CHARLES BOYLE									
16-05782 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
16-05838 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	384.71	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
Vendor Total:	1,014.11								
CHARLE20 CHARLES CANNON, JR.									
16-05789 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,264.20	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,264.20								
CHARLE80 CHARLES PALUMBO, SR.									
16-05825 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	1,075.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			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
CHARLE80 CHARLES PALUMBO, SR. Continued									
16-05902 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,704.40								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-05510 11/07/16 Zoning Brd Mtgs 6/25-7/29/16									
1 Zoning Brd Mtgs 6/25-7/29/16	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	11/07/16	11/22/16		91242	N
16-05511 11/07/16 Zoning Brd Mtgs-7/30-8/26/16									
1 Zoning Brd Mtgs-7/30-8/26/16	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	11/07/16	11/22/16		91243	N
16-05512 11/07/16 Zoning Brd Mtgs-8/27-9/30/16									
1 Zoning Brd Mtgs-8/27-9/30/16	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	11/07/16	11/22/16		91244	N
16-05693 11/16/16 Zoning Brd Mtgs-10/01-10/28/16									
1 Zoning Brd Mtgs-10/01-10/28/16	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	11/16/16	12/06/16		91306	N
Vendor Total:	1,700.00								
COM TEC COM TEC SYSTEMS, INC.									
16-05403 10/31/16 Geo Vision Vandal Proof IP Dom									
1 Geo Vision GV-EVD2100 2MP	4,976.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	10/31/16	12/05/16		30922	N
Vendor Total:	4,976.00								
COMCAS50 COMCAST - 3005									
16-05976 12/05/16 8499 05 149 0508615									
1 8499 05 149 0508615	150.90	6-01-20-140-000-502	B Data Processing Internet Expense	A	12/05/16	12/05/16			N
2 8499 05 149 0570607	123.76	6-01-20-140-000-502	B Data Processing Internet Expense	A	12/05/16	12/05/16			N
3 8499 05 149 0514258	175.35	6-01-20-140-000-502	B Data Processing Internet Expense	A	12/05/16	12/05/16			N
	450.01								
16-05977 12/05/16 84995490514837									
1 84995490514837	119.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/05/16	12/05/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAS50 COMCAST - 3005	Continued								
16-05978 12/05/16 849905490515685									
1 849905490515685	406.63	6-01-26-290-000-220	B Streets - Comcast Cable	A	12/05/16	12/05/16			N
16-05988 12/05/16 8499 05 149 0536566									
1 8499 05 149 0536566	60.95	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/05/16	12/05/16			N
Vendor Total:	1,037.49								
CONSTE CONSTELLATION NEWENERGY INC									
16-05982 12/05/16 DECEMBER 2016									
1 DECEMBER 2016	458.46	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	12/05/16	12/05/16			N
Vendor Total:	458.46								
CONTROL CONTROL GRAPHICS									
16-05684 11/16/16 CE Uniform Shirts									
1 Long Sleeve XXL	152.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	11/29/16		9272	N
2 Long Sleeve XXXL	160.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	11/29/16		9272	N
3 Ground Shipping	15.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	11/29/16		9272	N
	327.00								
Vendor Total:	327.00								
CAMDEN30 CWA LOCAL 1014									
16-05956 12/01/16 H&W FOR PW NOVEMBER 2016									
1 H&W FOR PW NOVEMBER 2016	4,243.11	6-01-23-220-000-330	B Group Insurance PW Health Plan	A	12/01/16	12/01/16			N
Vendor Total:	4,243.11								
DAN B CU DANIEL B. CULLEN									
16-05842 11/28/16 BOOTS									
1 BOOTS	150.00	6-01-26-300-000-210	B Public Works Uniforms	A	11/28/16	11/29/16			N
Vendor Total:	150.00								

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DAVID020 DAVID BAKELY									
16-05958 12/01/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	121.80	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/01/16	12/01/16			N
Vendor Total:	121.80								
DAVID 60 DAVID HARKINS									
16-05675 11/16/16 Reimb for Airfare and Hotel									
1 American Airlines flight	1,378.02	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	11/29/16			N
2 Sheraton Hotel Reserv Reimburs	1,129.20	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	11/29/16			N
	2,507.22								
Vendor Total:	2,507.22								
DENNIS20 DENNIS BURGEY									
16-05786 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
DENNIS60 DENNIS O'LEARY									
16-05901 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
DOLORE50 DOLORES FINI									
16-05819 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	1,125.00								
DONALD60 DONALD MARSHALL									
16-05890 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								

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DONNA B DONNA & JAMES BARRETT									
16-05781 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,023.00	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,023.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
16-05726 11/21/16 Vehicle Repair Ford 250									
1 Rear Tailgate of Ford 250	145.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	11/29/16		125602	N
2 Invoice # 125602	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	11/29/16		125602	N
	145.00								
16-05727 11/21/16 Repair Graphics Car # 86									
1 Repair Graphics on Car # 86	310.00	6-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	11/21/16	11/29/16		125601	N
Vendor Total:	455.00								
EAGLE EAGLE POINT GUN									
16-01744 03/30/16 Ammunition for Semi Annual Qua									
1 Thirty Cases 180 Grain FMJ	7,456.20	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
2 5 cases 147 Grain FMJ Ball	1,070.90	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
3 2 cases 147 Grain Federal HST	538.78	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
4 6 cases 12 GA. Federal Tactica	659.70	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
5 10 Cases 55 Grain FMJ BT	1,509.20	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
6 2 cases 62 Grain Bonded Soft	492.18	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
7 2 Cases 168 Grain Sierra Match	744.68	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
8 1000 FBI-QCB Cardboard Targets	624.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
9 State Contract #A81296	0.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
10 Resolution R-16:01-040	0.00	6-01-25-240-000-514	B POLICE TRAINING	A	03/30/16	11/29/16		106571	N
	13,095.64								
16-05040 10/05/16 Starter Pistol/ Blank Caps									
1 One (1) Traditions TRA Blank	110.00	6-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/05/16	11/29/16		108321	N
2 One (1) Case (5000) 209A Prime	130.00	6-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/05/16	11/29/16		108321	N
3 date of sale: 10/4/2016	0.00	6-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/05/16	11/29/16		108321	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
EAGLE EAGLE POINT GUN	Continued								
16-05040 10/05/16 Starter Pistol/ Blank Caps		Continued							
4 Sales Estimate # 40CT2016	0.00	6-01-25-240-000-51A	B POLICE RANGE MAINTENANCE (514A)	A	10/05/16	11/29/16		108321	N
	240.00								
Vendor Total:	13,335.64								
ED S R50 ED'S RENTAL, INC.									
16-05647 11/15/16 PUBLIC WORKS STREETS									
1 INVOICE#36792 THROWLINE	129.95	6-01-26-290-000-218	B Streets Patching Materials	A	11/15/16	12/06/16		36792	N
Vendor Total:	129.95								
EDWARD80 EDWARD SMITH									
16-05832 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
Vendor Total:	600.00								
EDWIN 50 EDWIN FIDLER									
16-05802 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	702.60	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/30/16			N
Vendor Total:	702.60								
ELVIN005 EL VIN EL ENTERPRISE									
16-05869 11/28/16 LIVING ALTERNATIVES OF SJ									
1 LIVING ALTERNATIVES OF SJ	4,000.00	M-03-56-296-000-234	B Metro Cities - 123 East Church St.	A	11/28/16	11/29/16			N
Vendor Total:	4,000.00								
ELAINE33 ELAINE COOK									
16-05793 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,258.80								

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
ELSIE 50 ELSIE MAE LEWIS									
16-05820 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	200.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
16-05887 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,461.60	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,661.60								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-05732 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1312939 PW TRUCK#65	83.74	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/21/16	12/06/16		1312939	N
Vendor Total:	83.74								
FBI FBI- LEEDA									
16-05689 11/16/16 Class Manchester NJ 12/5-9									
1 FBI-LEEDA Command Leadership	650.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	11/29/16		200002760	N
Vendor Total:	650.00								
FED EX50 FED EX									
16-05955 12/01/16 INV 5-624-50613									
1 INV 5-624-50613	769.04	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	12/01/16	12/01/16		5-624-50613	N
Vendor Total:	769.04								
FRANCE40 FRANCES BUCCIARELLI									
16-05785 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	634.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	634.80								
MAGDEL50 FRANK MAGDELENO CONST LLC									
16-05844 11/28/16 890 DAVISTOWN RD									
1 890 DAVISTOWN RD	2,375.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	11/28/16	11/29/16			N
Vendor Total:	2,375.00								

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
FRANK 72 FRANK TRANCHITELLA JR									
16-05931 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
GWP G W P Enterprise, INC.									
16-05671 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	1,800.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	1,800.00								
G P F50 G.P. FRENI									
16-05669 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	1,400.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	1,400.00								
G T B33 G.T. BOARD OF EDUCATION									
16-05829 11/28/16 TAX LEVY DECEMBER 2016									
1 TAX LEVY DECEMBER 2016	4,140,853.15	6-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	11/28/16	11/29/16			N
Vendor Total:	4,140,853.15								
G T M33 G.T. MUA									
16-05831 11/28/16 RECYCLING-GRASS									
1 RECYCLING-GRASS	60,874.00	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	11/28/16	11/29/16			N
2 RECYCLING-GRASS	82,132.00	6-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	11/28/16	11/29/16			N
	143,006.00								
16-05938 11/30/16 TRUCK #2 REPAIRS									
1 TRUCK #2 REPAIRS	1,181.56	6-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	11/30/16	11/30/16			N
Vendor Total:	144,187.56								

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
GABE B50 GABE BUSA									
16-05787 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,258.80								
GALLS LL GALLS LLC									
16-04865 09/27/16 Blackhawk Entry Tool Kits									
1 DE-TBK Backpack Kit	4,000.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	09/27/16	12/05/16		006535333	N
Vendor Total:	4,000.00								
GARY F50 GARY FLINT									
16-05805 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
GARY J50 GARY J. SCOTT DUMP TRUCK SRVC.									
16-05670 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	4,000.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	4,000.00								
GATES GATES FLAG AND BANNER CO.									
16-05400 10/31/16 PUBLIC WORKS FLAGS									
1 QUOTE 16593 VARIOUS FLAGS	1,177.50	6-01-26-310-000-202	B PUBLIC BUILDINGS EQUIPMENT (FLAGS)	A	10/31/16	11/29/16		185817	N
Vendor Total:	1,177.50								
GENE M GENE MARTINEZ									
16-05822 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	1,125.00								

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
GENES005 GENESIS COUNSELING CTR., INC.									
16-05691 11/16/16 Save Program October Inv# 2048									
1 SAVE 10/4,11,18,25/16	832.50	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/16/16	12/01/16		2048	N
2 SAVE Case Mgnt 10/1-10/9/16	213.75	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/16/16	12/01/16		2048	N
3 SAVE Case Mngt 10/10-10/16/16	348.75	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/16/16	12/01/16		2048	N
4 save CASE mNGT 10/17-10/23/16	90.00	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/16/16	12/01/16		2048	N
5 SAVE Case Mngt 10/24-10/30/16	258.75	6-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	11/16/16	12/01/16		2048	N
	1,743.75								
Vendor Total:	1,743.75								
GEORGE56 GEORGE MCCALL									
16-05895 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
GEORGE77 GEORGE P. WALMSLEY									
16-05934 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	634.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	634.80								
GERALD60 GERALD MENEI									
16-05897 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
GERALD80 GERALDINE GAROFALO									
16-05821 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	1,125.00								

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GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-02045 04/13/16 2016 CAPITAL LINE ITEM G-7									
1 2016 CAPITAL LINE ITEM G-7	163,218.00	C-04-16-01F-000-000	B Equipment for Public Works	A	04/13/16	11/29/16		NP-1621	N
Vendor Total:	163,218.00								
HK HK PARTS									
16-05716 11/21/16 Police Training									
1 Ten HK German Push Pin for	49.50	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	11/29/16		403360	N
2 ten HK German Butt Stock	49.50	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	11/29/16		403360	N
3 Five MP5-40 Extractor German	299.75	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	11/29/16		403360	N
4 Three Roller Retainer Spring	29.85	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	11/29/16		403360	N
5 Quantity Discount	3.00-	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	11/29/16		403360	N
6 Shipping Cost	14.99	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	11/29/16		403360	N
	440.59								
Vendor Total:	440.59								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-05589 11/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6010002 REC CENTER	69.86	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	11/14/16	11/22/16		6010002	N
Vendor Total:	69.86								
HORIZON HORIZON									
16-05984 12/05/16 AUGUST 2016									
1 AUGUST 2016	21,794.10	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/05/16	12/05/16			N
2 SEPTEMBER 2016	21,813.63	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/05/16	12/05/16			N
3 OCTOBER 2016	21,823.40	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/05/16	12/05/16			N
	65,431.13								
Vendor Total:	65,431.13								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
16-05735 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#79139 PW TRUCK #65	500.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/21/16	12/06/16		79139	N
Vendor Total:	500.00								

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HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-05648 11/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-263190084 PW #39	764.66	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/16	12/06/16		10-263190084	N
Vendor Total:	764.66								
INGER005 INGERSOLL RAND COMPANY									
16-05697 11/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30548315 AIRCARE ADVAN	712.07	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/17/16	12/06/16		30548315	N
Vendor Total:	712.07								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
16-05736 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1053743-IN	172.66	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	12/06/16		1053743-IN	N
2 INVOICE#1053742-IN	552.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	12/06/16		105374-IN	N
	724.66								
Vendor Total:	724.66								
JAMES021 JAMES TSOUGARAKIS									
16-05737 11/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE REC CENTER ROOF	1,600.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/21/16	12/06/16			N
Vendor Total:	1,600.00								
JAMES 06 JAMES ASHER									
16-05779 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
JAMES 15 JAMES CONNER									
16-05792 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,264.20	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,264.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAMES026 JAMES ROMANO									
16-05383 10/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	10/27/16	11/22/16			N
Vendor Total:	40.70								
JODI M50 JODI R MILLER									
16-05778 11/22/16 REIMB FOR CLASSES-CONVENTION									
1 REIMB FOR CLASSES-CONVENTION	74.48	6-01-27-330-000-201	B Health & Welfare Supplies	A	11/22/16	11/22/16			N
Vendor Total:	74.48								
JOHN C40 JOHN CHROMICZ									
16-05790 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	730.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	730.80								
JOHN M24 JOHN MALEC									
16-05833 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
16-05889 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,858.80								
JOHN P33 JOHN PETTIT									
16-05905 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
JOHN S16 JOHN SCHLITTER									
16-05912 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								

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
JOHN S40 JOHN STIRES									
16-05926 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	730.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	730.80								
JOHN S48 JOHN STOLLSTEIMER									
16-05927 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,264.20	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,264.20								
JOSEPH06 JOSEPH A. MIRGALIA									
16-05899 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
JOSEPH36 JOSEPH HOGUET									
16-05840 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
Vendor Total:	600.00								
JOSEPH56 JOSEPH MCCARTHY									
16-05823 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	1,125.00								
JOSEPH66 JOSEPH PANTALONE									
16-05903 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	730.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/30/16			N
Vendor Total:	730.80								

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
JOSEPH70 JOSEPH REICHERT									
16-05834 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	356.63	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
16-05910 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,615.43								
JOSEPH74 JOSEPH SYPHERD									
16-05929 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	730.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	730.80								
JOSEPH82 JOSEPH'S LANDSCAPING-N-									
16-05672 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	4,800.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	4,800.00								
JUDITH33 JUDITH CALABRESE									
16-05788 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,258.80								
KATH D KATHLEEN DAWALT									
16-05797 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
KATHLE75 KATHLEEN MARTINEZ									
16-05891 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								

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KATHY005 KATHY PEREZ									
16-05904 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	634.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	634.80								
LARRY 16 LARRY BRAZELTON									
16-05783 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,264.20	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,264.20								
LENOR005 LENORE HAK									
16-05880 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	747.70	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	747.70								
LILI H66 LILI HUGHES									
16-05883 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
LOUIS 25 LOUIS HOGUET									
16-05882 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
LOUISE66 LOUISE TYCIAK									
16-05933 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								

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
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-05595 11/14/16 PUBLIC WORKS									
1 INVOICE#01004 PARKS AND REC	80.72	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	11/14/16	11/22/16		01004	N
2 INVOICE#02969 BUILDING MAINT	31.06	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/14/16	11/22/16		02969	N
3 INVOICE#01836 BUILDING MAINT	12.30	6-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	11/14/16	11/22/16		01836	N
4 INVOICE#01284 BUILDING MAINT	322.85	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	11/14/16	11/22/16		01284	N
5 INVOICE#01113 BUILDING MAINT	47.49	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	11/14/16	11/22/16		01113	N
	494.42								
16-05651 11/15/16 PUBLIC WORKS STREETS									
1 INVOICE#01129 STREETS	44.04	6-01-26-290-000-208	B Streets - Street Signs	A	11/15/16	12/06/16		01129	N
16-05686 11/16/16 Food Drive									
1 30 Gallon container and 18	29.41	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	11/29/16			N
2 Moving Boxes and Package tape	25.56	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/16/16	11/29/16			N
	54.97								
Vendor Total:	593.43								
MARGAR60 MARGARET MARTINIS									
16-05892 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
MARKSM MARKSMEN LANDSCAPING LLC									
16-05673 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	3,400.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	3,400.00								
MARYD005 MARY DIROSA									
16-05799 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								

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
MECHAN50 MECHANICS AUTO PARTS INC.									
16-05698 11/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#530679 POLICE #1541	81.11	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/17/16	12/06/16		530679	N
2 INVOICE#530681 PW VACALL #65	28.07	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/17/16	12/06/16		530681	N
3 INVOICE#530724 POLICE #1541	12.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/17/16	12/06/16		530724	N
4 INVOICE#530800 PW VACALL	124.27	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/17/16	12/06/16		530800	N
5 INVOICE#530961 POLICE CARS	15.86	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/17/16	12/06/16		530961	N
6 INVOICE#530975 PW VEHICLES	80.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/17/16	12/06/16		530975	N
	341.81								
16-05738 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#531050 POLICE CARS	13.44	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	12/06/16		531050	N
2 INVOICE#531049 POLICE CARS	17.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/21/16	12/06/16		531049	N
3 INVOICE#531109 PW TRUCK #9	8.72	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/21/16	12/06/16		531109	N
	39.66								
Vendor Total:	381.47								
MICHAE04 MICHAEL CIMINO									
16-05791 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/30/16			N
16-05841 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	22.86	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
Vendor Total:	652.26								
MICHA005 MICHAEL HARGENRADER									
16-05608 11/14/16 Reimb for facade Improve									
1 Reimb for facade Improve	15,000.00	M-03-56-296-000-312	B Metro Cities - Economic Development	A	11/14/16	11/29/16			N
Vendor Total:	15,000.00								
MICH MO MICHAEL P MOSIONDZ									
16-05680 11/16/16 MMC Inspection / Training LDV									
1 Per Diem for MMC Training	105.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	11/29/16			N
Vendor Total:	105.00								

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
MICHAE60 MICHAEL SENATORE									
16-05914 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	730.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/30/16			N
Vendor Total:	730.80								
MICHAE64 MICHAEL STARKEY									
16-05925 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	730.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	730.80								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
16-05664 11/16/16 Movember Payment for Services									
1 November Payment	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	A	11/16/16	12/01/16			N
Vendor Total:	3,040.00								
MIC SELF MICHELLE SELFRIDGE									
16-05488 11/03/16 Reimbursement for Hotel									
1 Hotel reimbursement training	222.55	6-01-25-240-003-706	B Police Fmaily Resource Center Training	A	11/03/16	11/22/16			N
2 Hotel Reimb Washington 10/19/	250.88	6-01-25-240-003-706	B Police Fmaily Resource Center Training	A	11/03/16	11/22/16			N
3 Per Diem $35.00 training	105.00	6-01-25-240-003-706	B Police Fmaily Resource Center Training	A	11/03/16	11/22/16			N
	578.43								
Vendor Total:	578.43								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
16-05989 12/05/16 INV 7562									
1 INV 7562	370.00	6-01-20-100-001-201	B Admin Support Paper	A	12/05/16	12/05/16			N
Vendor Total:	370.00								
MONSTER MONSTER PETS									
16-05678 11/16/16 Quarterly K9 Food Order									
1 Royal Canine Maxi 33 lbs bag	767.88	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/01/16			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
MONSTER MONSTER PETS	Continued								
16-05678 11/16/16 Quarterly K9 Food Order		Continued							
2 Discount Coupon	50.00-	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/01/16			N
	717.88								
Vendor Total:	717.88								
MT EP50 MT. EPHRAIM DODGE INC.									
16-05739 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#69432 BLACKWOOD FIRE	525.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/21/16	12/06/16		69432	N
Vendor Total:	525.00								
MUNIC005 MUNICIPAL CODE EA									
16-05972 12/05/16 Sub P I&R w/e 11/26/16-12/3/16									
1 Sub P I&R w/e 11/26/16-12/3/16	1,121.25	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	12/05/16	12/05/16			N
16-05973 12/05/16 Admin.fee w/e 11/26/16-12/3/16									
1 Admin.fee w/e 11/26/16-12/3/16	180.00	6-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	12/05/16	12/05/16			N
Vendor Total:	1,301.25								
NELLIE33 NELLIE HARRIS									
16-05881 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-05981 12/05/16 DECEMBER 2016									
1 DECEMBER 2016	221.27	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/05/16	12/05/16			N
2 DECEMBER 2016	45.10	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	12/05/16	12/05/16			N
	266.37								
Vendor Total:	266.37								

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
NJ DEPT NJ DEPT OF HEALTH									
16-05975 12/05/16 MONTHLY ANIMAL REPORT - NOV.									
1 MONTHLY ANIMAL REPORT - NOV.	24.60	T-12-56-286-000-001	B Reserve for Animal Control	A	12/05/16	12/05/16			N
Vendor Total:	24.60								
NJ SEX NJ SEX CRIMES OFFICER ASSOC									
16-05304 10/24/16 Detective Investigations Cours									
1 Annual Sex Crimes Infor	1,050.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/24/16	11/22/16		2016113012	N
2 Annual SEX Crimes Inform	85.00	6-01-25-240-000-514	B POLICE TRAINING	A	10/24/16	11/22/16		2016113012	N
	1,135.00								
Vendor Total:	1,135.00								
NORRIS50 NORRIS SALES CO., INC.									
16-05653 11/15/16 PUBLIC WORKS									
1 INVOICE#130079 STREETS	494.00	6-01-26-290-000-213	B Streets Fencing	A	11/15/16	12/06/16		130079	N
2 INVOICE#130547 STREETS	57.00	6-01-26-290-000-208	B Streets - Street Signs	A	11/15/16	12/06/16		130547	N
3 INVOICE#124713 STREETS	180.00	6-01-26-290-000-218	B Streets Patching Materials	A	11/15/16	12/06/16		124713	N
	731.00								
16-05666 11/16/16 OEM Bus Generator									
1 Yamaha Generator 7200 Watt	1,568.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/16/16	12/01/16		128993	N
Vendor Total:	2,299.00								
NORTON66 NORTON G. DAVIS, SR.									
16-05796 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,258.80								
OFFICE16 OFFICE BASICS, INC.									
16-05387 10/27/16 INV 1-447777									
1 INV 1-447777	194.69	6-01-20-105-000-201	B Personnel Supplies	A	10/27/16	11/22/16		I-447777	N
16-05660 11/16/16 Comm Devel-Headsets(PLN-H141N)									
1 Comm Devel-Headsets(PLN-H141N)	169.60	6-01-20-110-005-201	B Comm Dev Supplies	A	11/16/16	12/06/16		Q112553	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
16-05660 11/16/16 Comm Devel-Headsets(PLN-H141N)		Continued							
2 Audio Processor (M-22)	222.38	6-01-20-110-005-201	B Comm Dev Supplies	A	11/16/16	12/06/16		Q112553	N
	391.98								
16-05804 11/22/16 INV 1-468209									
1 INV 1-468209	41.11	6-01-27-330-000-201	B Health & Welfare Supplies	A	11/22/16	11/22/16			N
16-05937 11/30/16 Folders SMD 37276, I-474235									
1 Folders SMD 37276, I-474235	61.15	6-01-20-130-000-201	B Treasury Office Supplies	A	11/30/16	11/30/16		1-474235	N
Vendor Total:	688.93								
OLD DO50 OLD DOMINION BRUSH CO., INC.									
16-05740 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0096960-IN	1,340.37	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/21/16	12/06/16		0096960-IN	N
Vendor Total:	1,340.37								
OLGA P50 OLGA POLLARD									
16-05906 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
PATRIC60 PATRICIA MCLAUGHLIN									
16-05896 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
PATRIC65 PATRICIA O'LEARY									
16-05824 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	1,125.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	1,125.00								

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PINE H50 PINE HILL HARDWARE INC.									
16-05741 11/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#21112 BUILDING CAP '16	10.99	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/21/16	12/06/16		21112	N
Vendor Total:	10.99								
RAHNC005 RAHN CONTRACTING, LLC									
16-05676 11/16/16 SNOW CONTRACTOR 2016		B							
2 SNOW RETAINER 2016-2017	1,800.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	11/29/16			N
Vendor Total:	1,800.00								
RALPH 50 RALPH GREIPP									
16-05879 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
RAYMON28 RAYMOND EVANS									
16-05818 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	675.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	675.00								
RAYMON70 RAYMOND MAKOWSKI									
16-05888 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-05990 12/05/16 0415T740-1R									
1 0415T740-1R	948.00	6-01-20-150-000-310	B Tax Assessment Tax Map Revisions	A	12/05/16	12/05/16			N
Vendor Total:	948.00								

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RICHAR45 RICHARD GENTRY									
16-05837 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	192.16	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
16-05877 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	821.56								
RIGGIN50 RIGGINS, INC.									
16-05699 11/17/16 PUBLIC WORKS									
1 INVOIEC#74915184 GASOLINE	7,422.90	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/17/16	12/06/16		74915184	N
16-05742 11/21/16 PUBLIC WORKS									
1 INVOICE#74915216 DIESEL	955.05	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/21/16	12/06/16		74915216	N
2 INVOICE#74915390 DIESEL	2,874.32	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	11/21/16	12/06/16		74915390	N
	3,829.37								
Vendor Total:	11,252.27								
ROBER050 ROBERT CALABRO									
16-05382 10/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	10/27/16	11/22/16			N
Vendor Total:	40.70								
ROBERT10 ROBERT CRAIG									
16-05795 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,258.80								
ROBERT30 ROBERT JONES									
16-05884 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	634.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	634.80								

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ROBERT34 ROBERT KEEN									
16-05885 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
ROBERT78 ROBERTA BRISBIN									
16-05784 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
ROCKRIVE Rock River Arms									
16-05776 11/22/16 Police Training									
1 One Forward Assist Kit	9.50	6-01-25-240-000-514	B POLICE TRAINING	A	11/22/16	12/01/16		769213	N
2 Four RRA Tactical Charging	70.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/22/16	12/01/16		769213	N
3 Sixty Bolt Gas Ring	19.80	6-01-25-240-000-514	B POLICE TRAINING	A	11/22/16	12/01/16		769213	N
4 One Complete Bolt Carrier Grou	115.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/22/16	12/01/16		769213	N
5 Two Ejection Port Door Kit	13.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/22/16	12/01/16		769213	N
6 Shipping Cost	20.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/22/16	12/01/16		769213	N
	247.30								
Vendor Total:	247.30								
RONALD07 RONALD BAKELY									
16-05780 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
RONALD28 RONALD FORSYTH									
16-05873 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								

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RONALD77 RONALD TRABOSH									
16-05930 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	994.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	994.80								
ROSE M50 ROSE MARIE STORTINI									
16-05928 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,258.80								
RR DON RR DONNELLEY									
16-05138 10/13/16 SAFETY PAPER									
1 SAFETY PAPER	73.50	6-01-27-330-000-201	B Health & Welfare Supplies	A	10/13/16	11/22/16		706764634	N
Vendor Total:	73.50								
SALVAT33 SALVATORE COSTA									
16-05839 11/28/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	11/28/16	11/29/16			N
Vendor Total:	600.00								
SANDRA14 SANDRA FERGUSON									
16-05801 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
SCOTT 55 SCOTT READ									
16-05909 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								

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
SETH S50 SETH STICHLER									
16-05916 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,264.20	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,264.20								
RONALD C SHIRLEY CORTESE									
16-05794 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
SHOP-R50 SHOP-RITE									
16-05661 11/16/16									
1 Food, candy prizes for hallowe	451.62	6-01-30-420-000-51B	B COMMUNITY AFFAIRS HALLOWEEN (518B)	A	11/16/16	11/30/16			N
Vendor Total:	451.62								
SOUTH 48 SOUTH JERSEY GAS CO									
16-05979 12/05/16 DECEMBER 2016									
1 DECEMBER 2016	4,891.74	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/05/16	12/05/16			N
2 DECEMBER 2016	198.78	6-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	12/05/16	12/05/16			N
3 DECEMBER 2016	371.42	6-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	12/05/16	12/05/16			N
4 DECEMBER 2016	113.69	6-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	12/05/16	12/05/16			N
5 DECEMBER 2016	361.71	6-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	12/05/16	12/05/16			N
	5,937.34								
Vendor Total:	5,937.34								
STATE 56 STATE TOXICOLOGY LABORATORY									
16-05303 10/24/16 Drug Testing for Police Applic									
1 Applicant Drug Test 7-20-2015	180.00	6-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	10/24/16	12/05/16			N
2 Appl Steriod 7-20-2015	1,000.00	6-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	10/24/16	12/05/16			N
	1,180.00								
Vendor Total:	1,180.00								

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
STELLA50 STELLA DINELLA									
16-05798 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
16-05817 11/28/16 4TH QTR FLEX OPT-OUTS									
1 4TH QTR FLEX OPT-OUTS	200.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	11/28/16	11/29/16			N
Vendor Total:	829.40								
STEPH KN STEPHEN KNOERZER									
16-05843 11/28/16 TOOL									
1 TOOL	800.00	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	11/28/16	11/29/16			N
Vendor Total:	800.00								
STEVE A STEVE ACITO									
16-05828 11/28/16 INV 2016_12									
1 INV 2016_12	4,800.00	6-01-20-110-004-302	B Public Inform - Consultant	A	11/28/16	11/29/16		2016_12	N
Vendor Total:	4,800.00								
SUN LIFE SUN LIFE FINANCIAL									
16-05983 12/05/16 220437									
1 220437	82,559.99	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/05/16	12/05/16			N
Vendor Total:	82,559.99								
SUSAN 48 SUSAN M FLEMING									
16-05803 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,258.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	1,258.80								
THANKS THANKS FOR BEING GREEN, LLC									
16-05700 11/17/16 ELECTRONIC RECYCLING									
1 INVOICE#384470 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/17/16	12/06/16		384470	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
THANKS THANKS FOR BEING GREEN, LLC Continued									
16-05744 11/21/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384483 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	11/21/16	12/06/16		384483	N
Vendor Total:	700.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-05745 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2007321 POLICE TAHOE	835.88	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	11/21/16	12/06/16		2007321	N
Vendor Total:	835.88								
VERIZO11 VERIZON									
16-05987 12/05/16 856 374-0070									
1 856 374-0070	269.82	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/05/16	12/05/16			N
2 856 232-4506	29.05	6-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	12/05/16	12/05/16			N
3 856 228-4500	896.23	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/05/16	12/05/16			N
4 856 228-4500	90.22	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/05/16	12/05/16			N
	1,285.32								
Vendor Total:	1,285.32								
VERIZO22 VERIZON - CIRCUIT									
16-05695 11/17/16 Act # 000946507715 56Y									
1 MOnthly Bill #000946507715 56y	1,467.20	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/17/16	11/29/16		000946507715	N
Vendor Total:	1,467.20								
VERIZO33 VERIZON CABS									
16-05985 12/05/16 M150502542-16330									
1 M150502542-16330	430.86	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/05/16	12/05/16			N
Vendor Total:	430.86								
VERIZO66 VERIZON WIRELESS									
16-05696 11/17/16 Multiple Monthly Accounts									
1 EM Monthly Bill	2,056.57	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/17/16	11/29/16		9774492200	N
2 EM Monthly Bill	216.00	6-01-25-252-000-220	B OEM Phone Service	A	11/17/16	11/29/16		9774492200	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
VERIZ066 VERIZON WIRELESS	Continued								
16-05696 11/17/16 Multiple Monthly Accounts		Continued							
3 C Monthly Bill	2,272.57	6-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	11/17/16	11/29/16		9774492200	N
4 CE Monthly Bill	2,272.57	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	11/17/16	11/29/16		9774492200	N
5 P Monthly Bill	2,272.57	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	11/17/16	11/29/16		9774492200	N
6 PW Monthly Bill	2,272.57	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/17/16	11/29/16		9774492200	N
7 Z Monthly Bill	2,272.57	6-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	11/17/16	11/29/16		9774492200	N
	13,635.42								
Vendor Total:	13,635.42								
V VERIZON WIRELESS									
16-05986 12/05/16 542063586-00001									
1 542063586-00001	558.97	6-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	12/05/16	12/05/16			N
2 542063586-00001	555.43	6-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	12/05/16	12/05/16			N
	1,114.40								
Vendor Total:	1,114.40								
VERSAL VERSALIFT EAST LLC									
16-04993 10/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1602752-IN PW TR #53	321.09	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/16	12/01/16		1602752-IN	N
2 INVOICE#1602753-IN PW TRUCK#50	810.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/16	12/01/16		1602753-IN	N
	1,131.09								
Vendor Total:	1,131.09								
WILLAR50 WILLARD SCHRIVER									
16-05913 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	730.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	730.80								
WILLIA24 WILLIAM E FORSYTH									
16-05874 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								

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
WILLIA33 WILLIAM EUSTACE									
16-05800 11/22/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/22/16	11/22/16			N
Vendor Total:	629.40								
WILLIA39 WILLIAM FRETZ									
16-05876 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	1,405.20	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	1,405.20								
WILLIA87 WILLIAM SMITH									
16-05915 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	634.80	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/30/16			N
Vendor Total:	634.80								
WILLIA90 WILLIAM TROUTT									
16-05932 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								
WILMA005 WILMAC BUSINESS EQUIPMENT CO.,									
16-05430 11/01/16 1 Year Maintenance Agreement									
1 1 Year Maintenance Renewal	2,165.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/01/16	11/29/16		110567	N
2 Quote ID- AF10262016	0.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	11/01/16	11/29/16		110567	N
	2,165.00								
Vendor Total:	2,165.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-05351 10/27/16 Equipment- Vest Carrier Schriv									
1 Point Blank Vision Carrier	105.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	10/27/16	12/05/16		1731588	N
Vendor Total:	105.00								

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
WOODDR50 WOODDROW MINNER									
16-05898 11/29/16 Reimburse Medicare Part B									
1 Reimburse Medicare Part B	629.40	6-01-23-220-000-328	B Group Insurance - Medicare Part B	A	11/29/16	11/29/16			N
Vendor Total:	629.40								

Total Purchase Orders: 215 Total P.O. Line Items: 296 Total List Amount: 7,151,023.30 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	6,946,140.81	0.00	0.00	6,946,140.81
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	175,372.99	0.00	0.00	175,372.99
TRUST OTHER FUND	M-03	19,000.00	0.00	0.00	19,000.00
TRUST OTHER FUND	T-03	700.00	0.00	0.00	700.00
ANIMAL TRUST FUND	T-12	6,584.60	0.00	0.00	6,584.60
MUNICIPAL OPEN SPACE TRUST	T-21	849.90	0.00	0.00	849.90
GRANTS REVOLVING LOAN FUND	T-23	2,375.00	0.00	0.00	2,375.00
Year Total:		10,509.50	0.00	0.00	10,509.50
Total Of All Funds:		7,151,023.30	0.00	0.00	7,151,023.30

Range of Line Items: 16-05957 1 to 16-05957 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
16-05957	1	ORLAN005	ORLANDO MERCADO	REIMBURSE FOR HALLOWEEN	1.0000	210.0000	210.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/01/16	1	1	1 New Line	210.00	OP	12/01/16	N	Budget	6-01-30-420-000-51B		
12/01/16	3	1	6 Open to Rcvd, Held, or Aprv	210.00	OP	12/01/16	N	Budget	6-01-30-420-000-51B		
12/01/16	4	1	8 Pay Check	210.00	OP	12/01/16	N	Budget	6-01-30-420-000-51B	01CURRENT	94765

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/01/16			Status	O	A	OP	0
12/01/16		1	Added Charge Account		B 6-01-30-420-000-51B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	210.00
Total Open to Rcvd, Held, or Aprv:	1	210.00
Total Pay Check:	1	210.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/01/16	210.00	Budget	6-01-30-420-000-51B

Range of Line Items: 16-05729 1 to 16-05729 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
16-05729	1	MAGNATAG	MAGNATAG	CH12-K- Balck Magnets 25 pk	17.0000	21.0000	357.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/21/16	1	1	1 New Line	357.00	OP	11/21/16	N	Budget	6-01-25-240-000-225		
11/28/16	2	1	6 Open to Rcvd, Held, or Aprv	357.00	OP	11/28/16	N	Budget	6-01-25-240-000-225		
11/28/16	6	1	8 Pay Check	357.00	OP	11/28/16	N	Budget	6-01-25-240-000-225	01CURRENT	94763

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/28/16			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	357.00
Total Open to Rcvd, Held, or Aprv:	1	357.00
Total Pay Check:	1	357.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/21/16	357.00	Budget	6-01-25-240-000-225

Range of Line Items: 16-05729 2 to 16-05729 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
16-05729	2	MAGNATAG	MAGNATAG	CD-12 Card Inserts	11.0000	8.7300	96.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/21/16	1	1	1 New Line	96.03	OP	11/21/16	N	Budget	6-01-25-240-000-225		
11/28/16	2	1	6 Open to Rcvd, Held, or Aprv	96.03	OP	11/28/16	N	Budget	6-01-25-240-000-225		
11/28/16	6	1	8 Pay Check	96.03	OP	11/28/16	N	Budget	6-01-25-240-000-225	01CURRENT	94763

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/28/16			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	96.03
Total Open to Rcvd, Held, or Aprv:	1	96.03
Total Pay Check:	1	96.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/21/16	96.03	Budget	6-01-25-240-000-225

Range of Line Items: 16-05729 3 to 16-05729 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
16-05729	3	MAGNATAG	MAGNATAG	Shipping	1.0000	12.4200	12.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/21/16	1	1	1 New Line	12.42	OP	11/21/16	N	Budget	6-01-25-240-000-225		
11/28/16	2	1	6 Open to Rcvd, Held, or Aprv	12.42	OP	11/28/16	N	Budget	6-01-25-240-000-225		
11/28/16	6	1	8 Pay Check	12.42	OP	11/28/16	N	Budget	6-01-25-240-000-225	01CURRENT	94763

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/28/16			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	12.42
Total Open to Rcvd, Held, or Aprv:	1	12.42
Total Pay Check:	1	12.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/21/16	12.42	Budget	6-01-25-240-000-225

Range of Line Items: 16-05692 1 to 16-05692 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
16-05692	1	BRIAN 85	BRIAN S MCKENDRY	Replenish Petty Cash	1.0000	212.7700	212.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/16/16	1	1	1 New Line	212.77	OP	11/16/16	N	Budget	6-01-25-240-002-225		
11/28/16	2	1	6 Open to Rcvd, Held, or Aprv	212.77	OP	11/28/16	N	Budget	6-01-25-240-002-225		
11/28/16	3	1	8 Pay Check	212.77	OP	11/28/16	N	Budget	6-01-25-240-002-225	01CURRENT	94762

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/28/16			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	212.77
Total Open to Rcvd, Held, or Aprv:	1	212.77
Total Pay Check:	1	212.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/16/16	212.77	Budget	6-01-25-240-002-225

Range of Line Items: 16-05709 1 to 16-05709 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
16-05709	1	FNAJE005	FNA JERSEY BOI, LLC	Redemptions	1.0000	49,259.8300	49,259.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	49,259.83	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	49,259.83	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	49,259.83	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14019

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	49,259.83
Total Open to Rcvd, Held, or Aprv:	1	49,259.83
Total Pay Check:	1	49,259.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	49,259.83	Budget	T-13-56-286-000-000

Range of Line Items: 16-05709 2 to 16-05709 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
16-05709	2	FNAJE005	FNA JERSEY BOI, LLC	Redemptions	1.0000	12,000.0000	12,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	12,000.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	12,000.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	7	1	8 Pay Check	12,000.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14019

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,000.00
Total Open to Rcvd, Held, or Aprv:	1	12,000.00
Total Pay Check:	1	12,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	12,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05708 1 to 16-05708 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
16-05708	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Redemptions	1.0000	20,988.1700	20,988.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	20,988.17	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	20,988.17	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	20,988.17	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14020

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,988.17
Total Open to Rcvd, Held, or Aprv:	1	20,988.17
Total Pay Check:	1	20,988.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	20,988.17	Budget	T-13-56-286-000-000

Range of Line Items: 16-05708 2 to 16-05708 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
16-05708	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Redemptions	1.0000	25,600.0000	25,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	25,600.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	25,600.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	7	1	8 Pay Check	25,600.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14020

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,600.00
Total Open to Rcvd, Held, or Aprv:	1	25,600.00
Total Pay Check:	1	25,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	25,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05705 1 to 16-05705 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
16-05705	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Redemption	1.0000	1,880.5900	1,880.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	1,880.59	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	1,880.59	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	1,880.59	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14021

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,880.59
Total Open to Rcvd, Held, or Aprv:	1	1,880.59
Total Pay Check:	1	1,880.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	1,880.59	Budget	T-13-56-286-000-000

Range of Line Items: 16-05705 2 to 16-05705 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
16-05705	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Redemption	1.0000	5,300.0000	5,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	5,300.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	5,300.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	7	1	8 Pay Check	5,300.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14021

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,300.00
Total Open to Rcvd, Held, or Aprv:	1	5,300.00
Total Pay Check:	1	5,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	5,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05710 1 to 16-05710 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
16-05710	1	US B US BK CUST/ACTLIEN HOLDING INC	REdemptions	1.0000	47,542.0800	47,542.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	47,542.08	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	47,542.08	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	47,542.08	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14023

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	47,542.08
Total Open to Rcvd, Held, or Aprv:	1	47,542.08
Total Pay Check:	1	47,542.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	47,542.08	Budget	T-13-56-286-000-000

Range of Line Items: 16-05710 2 to 16-05710 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
16-05710	2	US B	US BK CUST/ACTLIEN HOLDING INC	REdemptions	1.0000	41,100.0000	41,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	41,100.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	41,100.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	7	1	8 Pay Check	41,100.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14023

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	41,100.00
Total Open to Rcvd, Held, or Aprv:	1	41,100.00
Total Pay Check:	1	41,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	41,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05707 1 to 16-05707 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
16-05707	1	US BK 2	US BANK CUST-PRO CAP II LLC	Redemptions	1.0000	6,486.1000	6,486.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	6,486.10	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	3	1	6 Open to Rcvd, Held, or Aprv	6,486.10	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	8 Pay Check	6,486.10	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14024

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,486.10
Total Open to Rcvd, Held, or Aprv:	1	6,486.10
Total Pay Check:	1	6,486.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	6,486.10	Budget	T-13-56-286-000-000

Range of Line Items: 16-05712 1 to 16-05712 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
16-05712	1	USBAN010	US BANK CUST FOR PC5 STERLING	Redemptions	1.0000	4,736.3000	4,736.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	4,736.30	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	4,736.30	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	4,736.30	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14025

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,736.30
Total Open to Rcvd, Held, or Aprv:	1	4,736.30
Total Pay Check:	1	4,736.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	4,736.30	Budget	T-13-56-286-000-000

Range of Line Items: 16-05712 2 to 16-05712 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
16-05712	2	USBAN010	US BANK CUST FOR PC5 STERLING	Redemptions	1.0000	3,500.0000	3,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	3,500.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	3,500.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	7	1	8 Pay Check	3,500.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14025

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,500.00
Total Open to Rcvd, Held, or Aprv:	1	3,500.00
Total Pay Check:	1	3,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	3,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05706 1 to 16-05706 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
16-05706	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Redemptions	1.0000	5,289.9600	5,289.96

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	5,289.96	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	5,289.96	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	5,289.96	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,289.96
Total Open to Rcvd, Held, or Aprv:	1	5,289.96
Total Pay Check:	1	5,289.96

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	5,289.96	Budget	T-13-56-286-000-000

Range of Line Items: 16-05706 2 to 16-05706 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
16-05706	2	USBKC010	US Bk/Cust PFS Financial 1,LLC	Redemptions	1.0000	7,300.0000	7,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	7,300.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	7,300.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	7	1	8 Pay Check	7,300.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14027

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,300.00
Total Open to Rcvd, Held, or Aprv:	1	7,300.00
Total Pay Check:	1	7,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	7,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05711 1 to 16-05711 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
16-05711	1	USBAN020	US BANK/PRO CAP4	Redemptions	1.0000	2,846.1200	2,846.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	2,846.12	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	2,846.12	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	2,846.12	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14026

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,846.12
Total Open to Rcvd, Held, or Aprv:	1	2,846.12
Total Pay Check:	1	2,846.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	2,846.12	Budget	T-13-56-286-000-000

Range of Line Items: 16-05711 2 to 16-05711 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
16-05711	2	USBAN020	US BANK/PRO CAP4	Redemptions	1.0000	4,900.0000	4,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	4,900.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	4,900.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	7	1	8 Pay Check	4,900.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14026

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,900.00
Total Open to Rcvd, Held, or Aprv:	1	4,900.00
Total Pay Check:	1	4,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	4,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05713 1 to 16-05713 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
16-05713	1	TTLBL LL	TTLBL, LLC	Redemptions	1.0000	65,056.9700	65,056.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	1	1	1 New Line	65,056.97	SLF	11/17/16	N	Budget	T-13-56-286-000-000		
11/21/16	4	1	6 Open to Rcvd, Held, or Aprv	65,056.97	OP	11/21/16	N	Budget	T-13-56-286-000-000		
11/21/16	7	1	8 Pay Check	65,056.97	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14022
11/21/16	8	1	9 Void Check	65,056.97	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14022
11/21/16	9	1	8 Pay Check	65,056.97	OP	11/21/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14028

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
11/21/16			Check Date	11/21/2016		OP	0
11/21/16			Chk Acct	13TRUSTAGENCY		OP	0
11/21/16			Chk Id	14022	0	OP	0
11/21/16			Chk Seq	1	0	OP	0
11/21/16			Status	R	A	OP	0
11/21/16			Status	O	A	OP	0

Total Change Transactions	7	0.00
Total New Line:	1	65,056.97
Total Open to Rcvd, Held, or Aprv:	1	65,056.97
Total Pay Check:	2	130,113.94
Total Void Check:	1	65,056.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	65,056.97	Budget	T-13-56-286-000-000

Range of Line Items: 16-05713 2 to 16-05713 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
16-05713	2	TTLBL LL	TTLBL, LLC	Redemptions	1.0000	70,100.0000	70,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
11/17/16	2	1	1 New Line	70,100.00	SLF	11/17/16	N	Budget	T-13-56-286-000-001		
11/21/16	6	1	6 Open to Rcvd, Held, or Aprv	70,100.00	OP	11/21/16	N	Budget	T-13-56-286-000-001		
11/21/16	9	1	8 Pay Check	70,100.00	OP	11/21/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14028

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/17/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
11/21/16			Status	R	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	70,100.00
Total Open to Rcvd, Held, or Aprv:	1	70,100.00
Total Pay Check:	1	70,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
11/17/16	70,100.00	Budget	T-13-56-286-000-001