R-16:12-339

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	$ 517,075.32
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 710,397.41
TRUST Per attached computer readout of the claims presented in the amount of	$ 28,869.44
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 908.00
DEVELOPERS ESCROW Per attached computer readout f the claims presented in the amount of	$ 9,356.50
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 385,517.85

Adopted: **December 28, 2016**

PRESIDENT COUNCIL

ATTEST:

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
16-05991 12/05/16 PUBLIC WORKS LAKELAND									
1 INVOICE LAKELAND FLAG POLE	500.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	12/05/16	12/15/16			N
Vendor Total:	500.00								
ACACIA ACACIA FINANCIAL GROUP INC									
16-06205 12/14/16 REF BOND ANTI NOTES OF 2016									
1 REF BOND ANTI NOTES OF 2016	5,000.00	C-04-15-01B-000-000	B Repave Various Streets	A	12/14/16	12/15/16			N
Vendor Total:	5,000.00								
ACT UNI ACTION UNIFORM CO.									
16-05917 11/29/16 Promotion Items for Uniform									
1 Invoice # 12192- Promo for	209.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/29/16	12/08/16		12192	N
2 Invoice # 12193 Promo for	864.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/29/16	12/08/16		12192	N
3 Invoice # 12194 Promo Badge	1,121.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/29/16	12/08/16		12192	N
	2,194.00								
Vendor Total:	2,194.00								
ADAM J50 ADAM J. MCKILLOP									
16-06016 12/05/16 Reimbursement Per Diem									
1 Hotel & Lodging Basic SWAT	599.15	6-01-25-240-000-514	B POLICE TRAINING	A	12/05/16	12/13/16			N
2 Gasoline Travel expense	34.00	6-01-25-240-000-514	B POLICE TRAINING	A	12/05/16	12/13/16			N
3 Tolls	19.70	6-01-25-240-000-514	B POLICE TRAINING	A	12/05/16	12/13/16			N
4 Per Diem Food Reimbursement	175.00	6-01-25-240-000-514	B POLICE TRAINING	A	12/05/16	12/13/16			N
	827.85								
Vendor Total:	827.85								

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
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-06053 12/08/16 INV 16565									
1 INV 16565	150.00	6-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	12/08/16	12/08/16		16565	N
Vendor Total:	150.00								
AL MOS50 AL MOSCHELLA									
16-06153 12/14/16 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	325.02	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/14/16	12/14/16			N
Vendor Total:	325.02								
ALFRED11 ALFRED A MOSCHELLA									
16-06064 12/08/16 UNIFORM									
1 UNIFORM	104.98	6-01-26-300-000-210	B Public Works Uniforms	A	12/08/16	12/08/16			N
2 TOOL	69.04	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/08/16	12/08/16			N
	174.02								
Vendor Total:	174.02								
ALL COV ALL COVERED									
16-06169 12/14/16 216658									
1 216658	219.00	6-01-20-140-000-301	B IT Services	A	12/14/16	12/14/16		216658	N
Vendor Total:	219.00								
AMERIC12 AMERICAN ASPHALT CO., INC.									
16-05846 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE#85514 PATCH MATERIAL	1,703.14	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/14/16		85514	N
Vendor Total:	1,703.14								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
16-06115 12/12/16 INV 1611-91									
1 INV 1611-91	9,622.59	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	12/12/16	12/13/16		1611-91	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
AMERI020 AMERIHEALTH CASUALTY SERVICES	Continued								
16-06115 12/12/16 INV 1611-91		Continued							
2 INV 1611-88	1,291.67	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	12/12/16	12/13/16		1611-91	N
	10,914.26								
Vendor Total:	10,914.26								
ANIM CON ANIMAL CONTRACTING LLC									
16-05470 11/02/16 PULBLIC WORKS STREETS									
1 INVOICE#16-209 ATHENS AVE.	5,600.00	C-04-16-01A-000-000	B Repave Various Sidewalks	A	11/02/16	12/19/16		16-209	N
Vendor Total:	5,600.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-05657 11/15/16 Iron Gate Review									
1 Iron Gate Review	648.00	09116	P 40 Townhouses #112042DACDPC	A	11/15/16	12/14/16		664	N
Vendor Total:	648.00								
AQUA N50 AQUA NEW JERSEY									
16-06237 12/19/16 DECEMBER 2016									
1 DECEMBER 2016	75.59	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/19/16	12/19/16			N
2 DECEMBER 2016	18.39	6-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	12/19/16	12/19/16			N
3 DECEMBER 2016	100.67	6-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	12/19/16	12/19/16			N
4 DECEMBER 2016	83.26	6-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	12/19/16	12/19/16			N
5 DECEMBER 2016	45.70	6-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	12/19/16	12/19/16			N
	323.61								
Vendor Total:	323.61								
ASSOC ASSOCIATED BUILDING SPEC INC									
16-05394 10/31/16 PUBLIC WORKS BUILDING MAINT									
1 CONFRIMATION FILE#137719-75798	1,845.00	C-04-13-03C-000-000	B Improve to Wash Bay	A	10/31/16	12/14/16		137719-75798	N
Vendor Total:	1,845.00								

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
AT CITY ATLANTIC CITY ELECTRIC									
16-06226 12/19/16 December 2016									
1 December 2016	960.89	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/19/16	12/19/16			N
2 December 2016	648.95	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/19/16	12/19/16			N
3 December 2016	299.29	6-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	12/19/16	12/19/16			N
4 December 2016	2,237.18	6-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	12/19/16	12/19/16			N
	4,146.31								
Vendor Total:	4,146.31								
AUTO Z AUTO ZONE									
16-05847 11/28/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128622474 PD 15K2	80.92	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/16	12/08/16		1128622474	N
2 INVOICE#1128621261 PW SHOP	44.30	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/28/16	12/08/16		1128621261	N
	125.22								
Vendor Total:	125.22								
AUT AUTOZONE NORTHEAST, LLC									
16-05992 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128626551 POLICE CARS	93.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		1128626551	N
2 INVOICE#1128626563 POLICE#1531	64.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		1128626563	N
3 INVOICE#1128626575 POLICE CRED	80.92-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		1128626575	N
4 INVOICE#1128626576 POLICE#15K2	80.92	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		1128626576	N
	158.98								
Vendor Total:	158.98								
BACH BACH ASSOCIATES									
16-06066 12/08/16 GTP2015-1									
1 GTP2015-1	3,680.00	T-18-56-286-000-000	B Res Affordable Housing Fees	A	12/08/16	12/08/16		18345	N
Vendor Total:	3,680.00								

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
BD OF 56 Bd Fire Commissions #4									
16-06049 12/08/16 INV 11									
1 INV 11	268.87	6-01-25-252-000-201	B OEM Supplies	A	12/08/16	12/19/16		11	N
Vendor Total:	268.87								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
16-06048 12/08/16 INV 16-082									
1 INV 16-082	3,160.90	6-01-25-252-000-201	B OEM Supplies	A	12/08/16	12/19/16		16-082	N
Vendor Total:	3,160.90								
BENEF005 BENEFIT EXPRESS SERVICES									
16-06046 12/08/16 INV 19174									
1 INV 19174	1,037.26	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/08/16	12/08/16		19174	N
Vendor Total:	1,037.26								
BERGE005 BERGEYS TRUCK CENTERS									
16-05396 10/31/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PI464800R	877.05	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/31/16	12/14/16		PI464800R	N
2 INV PI465024R	45.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/03/16	12/14/16		PI464800R	N
	832.05								
Vendor Total:	832.05								
BERNAD50 BERNADETTE DAIBER									
16-06057 12/08/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	118.91	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
Vendor Total:	118.91								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-04983 10/04/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3286048-00 REPAIRS	132.37	6-01-28-370-004-401	B Municipal Pool - Repairs	A	10/04/16	12/15/16		3286048-00	N
2 INVOICE#3290542-00 GARAGE	26.36	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/04/16	12/15/16		3290542-00	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
16-04983 10/04/16 PUBLIC WORKS BUILDING MAINT		Continued							
3 Invoice#3290542-01	69.74	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	10/06/16	12/15/16		3290542-01	N
	228.47								
16-05731 11/21/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3344417-00 CAP '16 F-2	237.22	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/21/16	12/15/16		3344417-00	N
16-06070 12/08/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3353394-00 CAP 2016 F2	76.76	C-04-16-01E-000-000	B Improvements to Various Buildings	A	12/08/16	12/15/16		3353394-00	N
Vendor Total:	542.45								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
16-06230 12/19/16 INV 194002									
1 INV 194002	323.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/19/16	12/19/16			N
Vendor Total:	323.00								
BLUEWIRE Bluewire Media									
16-06010 12/05/16 Annual Fee for GT Police Websi									
1 Invoice # 5797 one year Vitual	1,271.83	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/05/16	12/13/16		5797	N
16-06018 12/06/16 Logo and Design Work for 3rd									
1 Logo and design work for 3rd	500.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/06/16	12/13/16		5787	N
2 Invoice # 5787	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/06/16	12/13/16		5787	N
	500.00								
16-06094 12/12/16 New Website Security									
1 One Year Dec 2016- Nov 2017	249.00	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	12/12/16	12/19/16		5803	N
Vendor Total:	2,020.83								
BRIAN 05 BRIAN BATES									
16-06156 12/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	360.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/14/16	12/14/16			N
Vendor Total:	360.00								

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
BRIDGE33 BRIDGESTATE FOUNDRY CORP.									
16-05342 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#118469 STREETS	250.88	6-01-26-290-000-211	B Streets Drainage Material	A	10/27/16	12/14/16		118469	N
Vendor Total:	250.88								
BRITE BRITE IDEAS									
16-04806 09/21/16 PUBLIC WORKS UNIFORMS									
1 INVOICE#INV-25683 SHIRTS	159.75	6-01-26-300-000-210	B Public Works Uniforms	A	09/21/16	12/14/16		INV-25683	N
Vendor Total:	159.75								
CALIB010 CALIBRE PRESS									
16-05674 11/16/16 Leadership Training									
1 Finding Leader in You Seminar	658.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	12/08/16		44233	N
Vendor Total:	658.00								
CAN P CANDACE PRINCE									
16-06061 12/08/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
Vendor Total:	600.00								
CDW-G CDW-GOVERNMENT									
16-05971 12/05/16 Hp Scanner 3000 x 2									
1 HP Scanjet Pro 3000 x 2 scanne	433.29	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/05/16	12/19/16		8540361	N
Vendor Total:	433.29								
CENTER F CENTER FOR PUBLIC SAFETY, INC									
16-05677 11/16/16 Spatial Needs Asseessment									
1 Preliminary Spatial Needs Asse	1,500.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	11/16/16	12/13/16			N
Vendor Total:	1,500.00								

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
CHARLE30 CHARLES DOUGHERTY									
16-06029 12/07/16 Ethernet Cable- Reimbursement									
1 Gear IT pack9 Ethernet Cable	95.98	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/07/16	12/19/16			N
Vendor Total:	95.98								
CHARLE35 CHARLES W FINK									
16-06065 12/08/16 BOOTS									
1 BOOTS	90.01	6-01-26-300-000-210	B Public Works Uniforms	A	12/08/16	12/08/16			N
2 TOOL	290.52	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/08/16	12/08/16			N
	380.53								
Vendor Total:	380.53								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
16-05849 11/28/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#113093 PD 15K2	35.48	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/16	12/14/16		113093	N
16-05993 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#113173 POLICE TAHOE	86.97	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/14/16		113173	N
Vendor Total:	122.45								
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.									
16-05921 11/29/16 Vet Visit for K9 Cody									
1 Physical Exam	116.89	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	11/29/16	12/08/16		281099	N
Vendor Total:	116.89								
CHRISTIE CHRISTIE EHRET									
16-06114 12/12/16 REIMBURSE PRESCRIPTION									
1 REIMBURSE PRESCRIPTION	143.89	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/12/16	12/13/16			N
Vendor Total:	143.89								

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CHRIS005 CHRISTOPHER DELUCA									
16-06063 12/08/16 UNIFORM									
1 UNIFORM	90.00	6-01-26-300-000-210	B Public Works Uniforms	A	12/08/16	12/08/16			N
Vendor Total:	90.00								
CINTAS CINTAS Loc 061									
16-06071 12/08/16 PUBLIC WORKS									
1 INVOICE#061332765 BUILD MAINT	501.84	6-01-26-300-000-210	B Public Works Uniforms	A	12/08/16	12/15/16		061332765	N
2 INVOICE#061325163 SEWER MAINT	79.99	6-01-26-300-000-210	B Public Works Uniforms	A	12/08/16	12/15/16		061325163	N
	581.83								
Vendor Total:	581.83								
COMCAS50 COMCAST - 3005									
16-06227 12/19/16 8499 05 149 0461534									
1 8499 05 149 0461534	155.40	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/19/16	12/19/16			N
2 2499 05 149 0509696	247.73	6-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	12/19/16	12/19/16			N
	403.13								
16-06228 12/19/16 8499 05 149 0508425									
1 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/19/16	12/19/16			N
2 8499 05 149 0508599	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/19/16	12/19/16			N
3 8499 05 149 0514837	119.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/19/16	12/19/16			N
4 8499 05 149 0508417	145.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/19/16	12/19/16			N
	651.55								
Vendor Total:	1,054.68								
CONSTE CONSTELLATION NEWENERGY INC									
16-06232 12/19/16 INV 1-KPO788									
1 INV 1-KPO788	6,213.13	6-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	12/19/16	12/19/16			N
Vendor Total:	6,213.13								
CONSUL50 CONSULTING ENGINEER SERVICES									
16-06051 12/08/16 INV 34050									
1 INV 34050	360.00	C-04-14-01C-000-000	B Improve to Drainage	A	12/08/16	12/08/16		34050	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
CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
16-06239 12/19/16 INV 34155									
1 INV 34155	1,173.00	C-04-13-03C-000-000	B Improve to Wash Bay	A	12/19/16	12/19/16			N
2 INV 34156	3,357.00	C-04-14-01C-000-000	B Improve to Drainage	A	12/19/16	12/19/16			N
3 INV 34154	543.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	12/19/16	12/19/16			N
	5,073.00								
Vendor Total:	5,433.00								
COURIER1 COURIER POST									
16-06050 12/08/16 INV 0010528594									
1 INV 0010528594	148.20	6-01-20-120-000-339	B Twp Clerk Legal Advertising	A	12/08/16	12/08/16		0010528594	N
Vendor Total:	148.20								
DAVID020 DAVID BAKELY									
16-06157 12/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	326.30	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/14/16	12/14/16			N
Vendor Total:	326.30								
DEER C50 DEER CARCASS									
16-06111 12/12/16 INV 5251									
1 INV 5251	585.00	T-12-56-286-000-001	B Reserve for Animal Control	A	12/12/16	12/13/16		5251	N
Vendor Total:	585.00								
DELAWA80 DELAWARE VALLEY TRUCK SERVICES									
16-05994 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#46059 POLICE 15T1	50.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/14/16		46059	N
Vendor Total:	50.00								
DELL M DELL MARKETING LP									
16-05463 11/02/16 ALPR Server									
1 ALPR Camera Server	14,304.50	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/02/16	12/08/16		10132014346	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
DELL M DELL MARKETING LP	Continued								
16-05463 11/02/16 ALPR Server		Continued							
2 NJ State Contract # SA88796	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/02/16	12/08/16		10132014346	N
	14,304.50								
Vendor Total:	14,304.50								
DELTA 25 DELTA DENTAL PLAN OF NJ									
16-06067 12/08/16 CM.....614987									
1 CM.....614987	12,656.25	6-01-23-220-000-335	B Group Insurance Employee Dental	A	12/08/16	12/08/16		CM0000000061498	N
2 CM.....615009	7,175.60	6-01-23-220-000-335	B Group Insurance Employee Dental	A	12/08/16	12/08/16		CM0000000061498	N
	19,831.85								
Vendor Total:	19,831.85								
DENNY DENNY SEPTIC SERV.									
16-06072 12/08/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20669 ANNAPOLIS DR	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20669	N
2 INVOICE#20625 MILLBRIDGE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20625	N
3 INVOICE#20624 GLEN OAKS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20624	N
4 INVOICE#20623 MULLEN BB FIELD	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20623	N
5 INVOICE#20631 LAKELAND	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20631	N
6 INVOICE#20628 GABRIEL DAVIES	120.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20628	N
7 INVOICE#20627 VETERAN'S PARK	180.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20627	N
8 INVOICE#20626 KIWANIS	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20626	N
9 INVOICE#20629 HIDER AVE	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20629	N
10 INVOICE#20630 LAKE MATHILDA	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20630	N
11 INVOICE#20683 ERIAL SCHOOL	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20683	N
12 INVOICE#20657 COMMUNITY PARK	60.00	6-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	12/08/16	12/19/16		20657	N
	960.00								
Vendor Total:	960.00								
DISPLA33 DISPLAY SALES									
16-05583 11/14/16 PUBLIC WORKS									
1 QUOTE FLAG POLE	1,520.00	C-04-13-03B-000-000	B Improv to Lemeshuck Property	A	11/14/16	12/14/16		INV-009494	N
Vendor Total:	1,520.00								

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
DOCUME50 DOCUMENT CONCEPTS									
16-05022 10/05/16									
1 ATS mailers	1,025.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	10/05/16	12/08/16		34555	N
Vendor Total:	1,025.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
16-05943 11/30/16 GTPD Seals for Briefing Room									
1 GTPD Seals 12 x 18 x 1/4 "	80.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/30/16	12/13/16		125619	N
16-05946 11/30/16 Vehicle Repair 1587									
1 Emerg 911 Decals Installed	109.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/30/16	12/13/16		125546	N
2 Invoice # 125546	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/30/16	12/13/16		125546	N
	109.00								
16-05948 11/30/16 Traffic Trailer									
1 Lettering of Message Board Tra	325.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/30/16	12/13/16		125585	N
2 Additional Signs New # T3	12.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/30/16	12/13/16		125585	N
	337.00								
16-05949 11/30/16 Vehicle 1555 -Lettering									
1 Vehicle 1555 Full Package	795.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/30/16	12/13/16		125547	N
Vendor Total:	1,321.00								
ED S R50 ED'S RENTAL, INC.									
16-05848 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE#36659 CHAINSAWS	47.91	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/08/16		36659	N
16-05996 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#37226 POLICE ATV	5.95	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/14/16		37226	N
Vendor Total:	53.86								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EDWARD88 EDWARD THOMPSON									
16-06152 12/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	44.24	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/14/16	12/14/16			N
Vendor Total:	44.24								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-05997 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1313057 PW LOADER	228.31	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/14/16		1313057	N
16-06073 12/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1313093 PW TRUCK#46	262.14	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		1313093	N
Vendor Total:	490.45								
ESRI 50 ESRI, INC.									
16-05487 11/03/16 Printing for Maps									
1 Quotation # 20496989 ARCGIS	1,236.00	6-01-25-240-003-702	B Police Family Resource Center Printing	A	11/03/16	12/15/16		93211618	N
Vendor Total:	1,236.00								
FAM IMP FAMILY IMPORTS LLC									
16-06113 12/12/16 INV 4224									
1 INV 4224	11.25	6-01-20-110-000-501	B Mayor's Office Misc	A	12/12/16	12/13/16		4224	N
2 INV 4224	11.25	6-01-20-110-001-599	B Twp Council Misc	A	12/12/16	12/13/16		4224	N
	22.50								
Vendor Total:	22.50								
FED EX50 FED EX									
16-06068 12/08/16 INV 5-630-99048									
1 INV 5-630-99048	181.50	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	12/08/16	12/08/16		5-630-99048	N
Vendor Total:	181.50								

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FELLE005 FELLERS INC.									
16-05347 10/27/16 PUBLIC WORKS STREETS									
1 QUOTE SIGN SHOP SUPPLIES	1,424.99	6-01-26-290-000-208	B Streets - Street Signs	A	10/27/16	12/14/16		58023655	N
Vendor Total:	1,424.99								
FLEET005 FLEETPRIDE, INC.									
16-05357 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#80646667	41.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/27/16	12/14/16		80646667	N
16-05586 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#80926282 PW TRUCKS	384.20	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	12/14/16		80926282	N
Vendor Total:	426.19								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-05850 11/28/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#367063-1 POLICE TRAILE	12.76	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/16	12/14/16		367063-1	N
Vendor Total:	12.76								
G T M33 G.T. MUA									
16-06047 12/08/16 CPWM NOVEMBER 2016									
1 CPWM NOVEMBER 2016	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	12/08/16	12/08/16			N
Vendor Total:	1,000.00								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
16-05358 10/27/16 PUBLIC WORKS STREETS									
1 QUOTE# QT051461 STTREET SIGNS	1,856.75	6-01-26-290-000-208	B Streets - Street Signs	A	10/27/16	12/14/16		118740	N
Vendor Total:	1,856.75								
GEOCELL Geocell									
16-04911 09/28/16 Training for Detectives									
1 Intro to Cell Phone Invests	265.00	6-01-25-240-000-514	B POLICE TRAINING	A	09/28/16	12/08/16			N
Vendor Total:	265.00								

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GERALD60 GERALD MENEI									
16-06060 12/08/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	83.24	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
Vendor Total:	83.24								
GLOBA015 GLOBAL EQUIPMENT CO.									
16-05681 11/16/16 Comminications Admin Supplies									
1 Magnetic Planning Board	84.95	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/16/16	12/13/16		110248696	N
Vendor Total:	84.95								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
16-04986 10/04/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOIE#1119224-01 PW TRUCK#61	300.01	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/16	12/14/16		1119224-01	N
Vendor Total:	300.01								
GRAPH005 GRAPHIC TONERS INC.									
16-06013 12/05/16 Replacement Cartridge									
1 CF281X- Blk Replacment Cartrid	62.95	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/05/16	12/19/16		41966	N
2 Shipping Costs	8.00	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/05/16	12/19/16		41966	N
	70.95								
Vendor Total:	70.95								
GREG S GREG SMITH TREE SERVICE LLC									
16-05587 11/14/16 PUBLIC WORKS STREETS									
1 INVOICE#0000299 TREE	4,000.00	6-01-26-290-000-208	B Streets - Street Signs	A	11/14/16	12/14/16		0000299	N
Vendor Total:	4,000.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
16-05851 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE#47930 STREETS	130.30	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/08/16		47930	N
Vendor Total:	130.30								

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HOOVER50 HOOVER TRUCK CENTERS												
16-05998	12/05/16	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#96904P PW TRUCK#43	1,046.97	6-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/14/16		96904P	N
		Vendor Total:	1,046.97									
HUNTE005 HUNTER TRUCK SALES & SERVICES												
16-05852	11/28/16	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#10-26320098 PW #47	535.98	6-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	11/28/16	12/14/16		10-263230098	N
2		INVOICE#10-263230070 PW #47	335.29	6-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	11/28/16	12/14/16		10-263230070	N
			871.27									
16-05999	12/05/16	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#10-263340169 PW TR #64	106.23	6-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/14/16		10-263340169	N
16-06075	12/08/16	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#10-263410083 PW TR #47	49.59	6-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		10-263410083	N
		Vendor Total:	1,027.09									
INSPI005 INSPIRA MED. CTR. WOODBURY												
16-05924	11/29/16	Physical for K9 Academy- #248										
1		Physical Exam	186.47	6-01-25-240-000-301	B	POLICE PROFESSIONAL FEES MEDICAL	A	11/29/16	12/13/16		48861579	N
		Vendor Total:	186.47									
INTERC25 INTERCON TRUCK EQUIPMENT, INC.												
16-06076	12/08/16	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#1053984-IN PD OEM BUS	107.60	6-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/08/16	12/15/16		1053984-IN	N
		Vendor Total:	107.60									
JAMES 57 JAMES KOHL												
16-06055	12/08/16	PRESCRIPTIONS										
1		PRESCRIPTIONS	600.00	6-01-23-220-000-333	B	Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
		Vendor Total:	600.00									

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JDL JDL CONCRETE									
16-05853 11/28/16 PUBLIC WORKS STREETS									
1 598' CURB REPLACEMENT	14,095.52	C-04-16-01A-000-000	B Repave Various Sidewalks	A	11/28/16	12/19/16			N
2 598' CURB REPLACEMENT	5,054.48	C-04-15-01A-000-000	B Repave Various Sidewlks	A	11/28/16	12/14/16			N
	19,150.00								
16-06225 12/19/16 PUBLIC WORKS									
1 INVOICE#29-16-11 598 FT. CURB	19,150.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	12/19/16	12/19/16		29-16-11	N
Vendor Total:	38,300.00								
JEANN010 JEANNIE WATSON									
16-06202 12/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	266.63	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/14/16	12/15/16			N
Vendor Total:	266.63								
JOE JOE CZECHOWSKI									
16-06158 12/14/16 UNIFORM									
1 UNIFORM	56.05	6-01-26-300-000-210	B Public Works Uniforms	A	12/14/16	12/14/16			N
Vendor Total:	56.05								
JOHNST50 JOHNSTONE SUPPLY									
16-05854 11/28/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001008 2016 CAP F-2	121.66	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/28/16	12/14/16		1001008	N
16-06077 12/08/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1002657 CAPITAL 2016F2	57.50	C-04-16-01E-000-000	B Improvements to Various Buildings	A	12/08/16	12/15/16		1002657	N
Vendor Total:	179.16								
JOSEPH24 JOSEPH FAZZIO, INC.									
16-05649 11/15/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#374174 PW OEM BUS	216.76	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/15/16	12/14/16		374174	N
2 INVOICE#374148 POLICE BUS	35.03	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/15/16	12/14/16		374148	N
	251.79								

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
16-05866 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE #374624 FLOAT	132.34	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/14/16		374624	N
16-06000 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#375206 PW TRUCK#67	44.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/14/16		375206	N
Vendor Total:	428.89								
KENNE015 KENNEDY MEDICAL ASSOCIATION									
16-06220 12/15/16 INV DATE 11/28/16									
1 INV DATE 11/28/16	370.00	6-01-26-300-000-402	B Public Works - Medical Exams	A	12/15/16	12/15/16			N
2 INV DATE 12/7/16	49.00	6-01-26-300-000-402	B Public Works - Medical Exams	A	12/15/16	12/15/16			N
	419.00								
16-06224 12/19/16 INV 14601									
1 INV 14601	115.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/19/16	12/19/16			N
16-06229 12/19/16 INV DATE 12/13/16									
1 INV DATE 12/13/16	185.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/19/16	12/19/16			N
Vendor Total:	719.00								
KEVIN B KEVIN BUCCERONI									
16-06154 12/14/16 TOOL									
1 TOOL	200.00	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/14/16	12/14/16			N
Vendor Total:	200.00								
L H 50 L & H SUPPLY									
16-05650 11/15/16 PUBLIC WORKS									
1 INVOICE#48163 STREETS PRY BARS	230.70	6-01-26-290-000-218	B Streets Patching Materials	A	11/15/16	12/14/16		48163	N
2 INVOICE#48159 STREETS	244.85	6-01-26-290-000-208	B Streets - Street Signs	A	11/15/16	12/14/16		48159	N
3 INVOICE#48140 RAKES	234.00	6-01-26-290-000-213	B Streets Fencing	A	11/15/16	12/14/16		48140	N
4 INVOICE#48161 PW SHOP SUPPLIES	225.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/15/16	12/14/16		48161	N
	934.55								

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L H 50 L & H SUPPLY	Continued								
16-06001 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48173 PW SHOP SUPPLIES	236.59	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/14/16		48173	N
Vendor Total:	1,171.14								
LARRY 16 LARRY BRAZELTON									
16-06203 12/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	164.97	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/14/16	12/15/16			N
Vendor Total:	164.97								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
16-05855 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE#11870 EDGER AND BLADES	281.99	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/08/16		11870	N
Vendor Total:	281.99								
LOWES 50 LOWES 2630									
16-06011 12/05/16 Storage Countainers toy drive									
1 11/16/16 clear Storage	24.66	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/16	12/13/16		99006697587	N
2 11/22/16 Cardboard Boxes	19.88	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/16	12/13/16		99006697587	N
3 Classic Metal Dial	5.30	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/16	12/13/16		99006697587	N
4 Acct # 99006697587	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/16	12/13/16		99006697587	N
	49.84								
Vendor Total:	49.84								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-05184 10/17/16 PUBLIC WORKS									
1 INVOICE#01446 LOPPER	47.49	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01446	N
2 INVOICE#01722	73.55	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01722	N
3 INVOICE#01941 7 SINATRA	153.50	6-01-26-290-000-213	B Streets Fencing	A	10/17/16	12/14/16		01941	N
4 INVOICE#01861 441 RIDGE AVE	40.82	6-01-26-290-000-213	B Streets Fencing	A	10/17/16	12/14/16		01861	N
5 RETURN#15778	37.03-	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		15778	N
6 INVOICE#01463 STREETS	36.00	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01463	N
7 INVOICE#01626 STREETS	73.15	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01626	N
8 INVOICE#01352 STREETS	25.44	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01352	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
16-05184 10/17/16 PUBLIC WORKS		Continued							
9 INVOICE#01047 STREETS	25.29	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01047	N
10 INVOICE#01572 STREETS	26.18	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01572	N
11 INVOICE#01478 STREETS	177.00	6-01-26-290-000-208	B Streets - Street Signs	A	10/17/16	12/14/16		01478	N
	641.39								
16-05461 11/02/16 PUBLIC WORKS									
1 INVOICE#01617 BUILDING MAINT	63.84	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/02/16	12/14/16		01617	N
2 INVOICE#01646 BUILDING MAINT	76.36	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	11/02/16	12/14/16		01646	N
	140.20								
16-05473 11/02/16 PUBLIC WORKS STREETS									
1 INVOICE#01669 192 HAMPSHIRE	26.79	6-01-26-290-000-208	B Streets - Street Signs	A	11/02/16	12/14/16		01669	N
2 INVOICE#02778 10 BAINBRIDGE	10.57	6-01-26-290-000-208	B Streets - Street Signs	A	11/02/16	12/14/16		02778	N
3 INVOICE#25443 SUPPLIES	19.66	6-01-26-290-000-208	B Streets - Street Signs	A	11/02/16	12/14/16		25443	N
	57.02								
16-05856 11/28/16 PUBLIC WORKS									
1 INVOICE#01917 DECORATIONS	119.56	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/14/16		01917	N
2 INVOICE#01146 CARPORT FOR PD	15.21	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/14/16		01146	N
3 INVOICE#01302 STREETS	92.98	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/14/16		01302	N
4 INVOICE#01129 NEP	44.04	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/14/16		01129	N
5 INVOICE#01917 SLEIGH FLOAT	217.35	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/14/16		01917	N
6 INVOICE#01951 PD BUS#1531	121.95	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/28/16	12/14/16		01951	N
7 INVOICE#01149 SLEIGH FLOAT	63.27	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/14/16		01149	N
8 INVOICE#01168 VET PARK	399.36	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/14/16		01168	N
9 INVOICE#02799 NEP 192 HAMPSHIR	63.01	6-01-26-290-000-208	B Streets - Street Signs	A	11/28/16	12/14/16		02799	N
	1,136.73								
16-06002 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01743 POICE #1531	27.93	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/14/16		01743	N
16-06078 12/08/16 PUBLIC WORKS									
1 INVOICE#01651 PARKS AND REC	116.82	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/08/16	12/15/16		01651	N
2 INVOICE#10120 PARKS AND REC	17.04	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/08/16	12/15/16		10120	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
16-06078 12/08/16 PUBLIC WORKS		Continued							
3 INVOICE#10105 PARKS AND REC	319.18	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/08/16	12/15/16		10185	N
	453.04								
Vendor Total:	2,456.31								
LUANNE50 LUANNE KATINOS									
16-06054 12/08/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
Vendor Total:	600.00								
MARINA MARINA ENERGY LLC									
16-06098 12/12/16 11/1/16-12/1/16									
1 11/1/16-12/1/16	920.02	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/12/16	12/13/16		D106`124	N
Vendor Total:	920.02								
HOME A50 MBE CONTRACTING									
16-06186 12/14/16 36 ESSEX AVE									
1 36 ESSEX AVE	11,000.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/14/16	12/14/16			N
Vendor Total:	11,000.00								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
16-06079 12/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-64848 POLICE TIRES	1,761.20	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	12/08/16	12/15/16		19-64848	N
Vendor Total:	1,761.20								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-05864 11/28/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#531529 POLICE STOCK	14.80	6-01-26-290-000-40A	B Streets Road Paint Traffic Lines (401A	A	11/28/16	12/14/16		531529	N
2 INVOICE#531466 POLICE 15T14	888.78	6-01-26-290-000-40A	B Streets Road Paint Traffic Lines (401A	A	11/28/16	12/14/16		531466	N
3 INVOICE#531694 POLICE #1542	57.68	6-01-26-290-000-40A	B Streets Road Paint Traffic Lines (401A	A	11/28/16	12/14/16		531694	N
	961.26								

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-06009 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#532306 PW TRUCK #23	159.26	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/15/16		532306	N
2 INVOICE#532359 POLICE #1542	11.07	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		532359	N
3 INVOICE#532377 PW TRUCK #23	13.05	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/15/16		532377	N
4 INVOICE#532457 POLICE CARAVAN	11.74	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		532457	N
5 INVOICE#532470 PW CREDIT	162.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/15/16		532470	N
6 INVOICE#531160 POLICE	27.78-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		531160	N
7 INVOICE#530076 PW CREDIT	18.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/15/16		530076	N
8 INVOICE#530248 PW CREDIT	27.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/15/16		530248	N
9 INVOICE#532590 POLICE CAR 15E5	64.92	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		532590	N
10 INVOICE#532912 PW LIGHT TOWER	96.72	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/15/16		532912	N
11 INVOICE#532666 POLICE CAR 1531	459.70	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		532666	N
12 INVOICE#532731 POLICE ASTV	59.53	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		532731	N
13 INVOICE#532848 POLICE CARS	103.02	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/15/16		532848	N
14 INVOICE#532845 PW TR #46	92.89	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/15/16		532845	N
	837.12								
16-06080 12/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#533058 PW TRUCK #47	16.52	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		533058	N
2 INVOICE#533410 POLICE OEM BUS	59.99	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/08/16	12/15/16		533410	N
3 INVOICE#533474 PW TRUCK#6	26.17	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		533474	N
4 INVOICE#533525 PW TRUCK#6	18.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		533525	N
5 INVOICE#533553 PW TRUCK#70	235.57	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		533553	N
6 INVOICE#533586 PW LEAF MACH	18.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		533586	N
7 INVOICE#533672 CREDIT	53.33-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		533672	N
8 INVOICE#533681 POLICE #1531	7.90	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/08/16	12/15/16		533681	N
	293.81								
Vendor Total:	2,092.19								
MGL PR50 MGL PRINTING SOLUTIONS									
16-05645 11/15/16 tax certificate & late notice									
1 tax certificate & late notice	1,081.00	6-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	11/15/16	12/19/16		141141	N

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MGL PR50 MGL PRINTING SOLUTIONS	Continued								
16-06208 12/14/16 INV 140903									
1 INV 140903	350.00	6-01-20-120-000-201	B Twp Clerk Office Supplies	A	12/14/16	12/15/16		140903	N
Vendor Total:	1,431.00								
MICHAE04 MICHAEL CIMINO									
16-06155 12/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	11.43	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/14/16	12/14/16			N
Vendor Total:	11.43								
MICHA050 MICHAEL S HRUBOS									
16-06167 12/14/16 REHAB SPECS									
1 REHAB SPECS	500.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	12/14/16	12/14/16			N
Vendor Total:	500.00								
MIKES010 MIKES GOLF CARTS									
16-06081 12/08/16 PUBLIC WORKS VEHICLE MAINT									
1 POLICE GOLF CART 15T5	400.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/08/16	12/15/16			N
Vendor Total:	400.00								
MILLER16 MILLER FORD SALES									
16-05598 11/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5295231 POLICE #1578	59.65	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	12/15/16		5295231	N
2	0.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	11/14/16	12/15/16		5295231 1W	N
3 INVOICE#5295158 PINE HILL#1	125.36	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/14/16	12/15/16		5295158	N
	185.01								
16-06003 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5296374 POLICE #1542	271.04	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/05/16	12/14/16		5296374	N
16-06082 12/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5296842 POLICE	205.72	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/08/16	12/15/16		5296842	N
Vendor Total:	661.77								

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MOBIL010 MOBIL SATELLITE TECH.									
16-05775 11/22/16 Direct TV Business									
1 DTV- Programming	896.76	6-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	11/22/16	12/08/16		66509	N
2 Quote # 00003241	0.00	6-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	11/22/16	12/08/16		66509	N
	896.76								
Vendor Total:	896.76								
MUNIDE50 MUNIDEX, INC.									
16-06093 12/08/16 Assessment Cards - Postage									
1 Assessment Cards - Postage	7,420.50	6-01-20-150-000-23A	B Tax Assessment Mailing Assmnt NO (203A)	A	12/08/16	12/14/16			N
Vendor Total:	7,420.50								
NATIO005 NATIONAL CONSTITUTION CENTER									
16-05688 11/16/16 Constitutional Policing Traini									
1 Policing in a More Perfect Uni	3,125.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/16/16	12/08/16		103116	N
Vendor Total:	3,125.00								
NATION44 NATIONAL PAVING CO. INC.									
16-05652 11/15/16 PUBLIC WORKS STREETS									
1 INVOICE#52709 MATERIALS	306.90	6-01-26-290-000-218	B Streets Patching Materials	A	11/15/16	12/14/16		52709	N
16-05857 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE#52828 STREETS MATERIAL	124.65	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/14/16		52828	N
Vendor Total:	431.55								
NATION84 NATIONWIDE CARPET INC.									
16-04929 09/29/16 PUBLIC WORKS BUILDING MAINT									
1 ESTIMATE CARPET SENIOR DROP-IN	2,387.36	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/29/16	12/15/16		12856	N
Vendor Total:	2,387.36								

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NELLIE66 NELLIE M. HARRIS									
16-06144 12/14/16 REIMBURSE FOR SANTA BRUNCH									
1 REIMBURSE FOR SANTA BRUNCH	80.64	6-01-30-420-000-51A	B COMMUNITY AFFAIRS CHRISTMAS (518A)	A	12/14/16	12/14/16			N
Vendor Total:	80.64								
NETC NETCARRIER TELECOM INC.									
16-06112 12/12/16 DECEMBER 2016									
1 DECEMBER 2016	4,085.27	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/12/16	12/13/16		414977	N
Vendor Total:	4,085.27								
NEW JE14 NEW JERSEY AMERICAN WATER									
16-06236 12/19/16 DECEMBER 2016									
1 DECEMBER 2016	7,693.27	6-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	12/19/16	12/19/16			N
2 DECEMBER 2016	15.50	6-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	12/19/16	12/19/16			N
3 DECEMBER 2016	1,309.71	6-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	12/19/16	12/19/16			N
	9,018.48								
Vendor Total:	9,018.48								
NEW JER NEW JERSEY STATE OF MUNICIP.-1									
16-06207 12/14/16 RENEWAL INV 16B-8893									
1 RENEWAL INV 16B-8893	7.00	6-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	12/14/16	12/15/16		16B-8893	N
Vendor Total:	7.00								
NJ REC50 NJ RECREATION & PARK ASSOC.									
16-05845 11/28/16									
1	19,705.00	6-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	11/28/16	12/08/16			N
Vendor Total:	19,705.00								
NJSACOP NJSACOP									
16-05682 11/16/16 NJSACOP Command & Leadership									
1 NJSACOP Command & Leadership	375.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	11/16/16	12/13/16			N
Vendor Total:	375.00								

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NORRIS50 NORRIS SALES CO., INC.									
16-05858 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE#131613 CHAIN	589.00	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/14/16		131613	N
Vendor Total:	589.00								
NOR NORTHEAST MECHANICAL SER. INC									
16-05127 10/12/16 PUBLIC WORKS BUILDING MAINT									
1 DPW BOILER/BURNER SERVICE	2,466.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	10/12/16	12/14/16		40891	N
Vendor Total:	2,466.00								
OAK SY50 OAK SYSTEMS, INC.									
16-06209 12/14/16 INV 51627									
1 INV 51624	140.54	6-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	12/14/16	12/15/16		51264	N
2 INV 51627	600.00	6-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	12/14/16	12/15/16		51264	N
	740.54								
Vendor Total:	740.54								
OFFICE16 OFFICE BASICS, INC.									
16-05309 10/26/16									
1 office supplies	321.59	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	10/26/16	12/08/16		I-437066	N
16-05859 11/28/16 PUBLIC WORKS									
1 OFFICE SUPPLIES	38.06	6-01-26-300-000-201	B Public Works Office Supplies	A	11/28/16	12/14/16		I-47634	N
2 PLANNERS	37.26	6-01-26-300-000-201	B Public Works Office Supplies	A	11/28/16	12/14/16		I-47634	N
	75.32								
16-05947 11/30/16 Police Admin Supplies									
1 Envelopes 11.5 x 14.5	89.99	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
2 Legal Pads Letter	15.58	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
3 Cartridge tape 1/4 BRTTZE315	18.39	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
4 Cartridge Tape 1/3	29.98	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
5 Folder 1/3 Manilla	5.99	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
6 Folder file Purple Tab	44.97	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
7 Clip Jumbo	4.00	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
8 Dryerase Board 3x2	53.39	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
16-05947 11/30/16 Police Admin Supplies		Continued							
9 Marker Blk	4.40	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
10 Marker Color	1.52	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	11/30/16	12/13/16		I-480076	N
	268.21								
16-06044 12/07/16 toners for Printers									
1 toners for 2 Printers	470.38	6-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	12/07/16	12/13/16		I-487818	N
16-06083 12/08/16 PUBLIC WORKS OFFICE SUPPLIES									
1 ORDER#W243137-002 U	167.51	6-01-26-300-000-201	B Public Works Office Supplies	A	12/08/16	12/15/16		I-486893	N
16-06099 12/12/16 INV 1-486230									
1 INV 1-486230	237.12	6-01-20-100-000-201	B Business Admin Office Supplies	A	12/12/16	12/13/16		I-486230	N
Vendor Total:	1,540.13								
PAUL S50 PAUL'S TROPHIES, INC.									
16-06095 12/12/16 Weiserth Retirement Plaque									
1 Captain Weiserth Retirement	120.00	6-01-25-240-000-501	B POLICE MISC	A	12/12/16	12/19/16		35571	N
2 Wallet Cards #35610	12.00	6-01-25-240-000-501	B POLICE MISC	A	12/12/16	12/19/16		35571	N
3 Jack Fanelli	45.00	6-01-25-240-000-501	B POLICE MISC	A	12/12/16	12/19/16		35571	N
4 Father Mike Plaque	75.00	6-01-25-240-000-501	B POLICE MISC	A	12/12/16	12/19/16		35571	N
	252.00								
Vendor Total:	252.00								
PAV PLU PAVING PLUS LLC									
16-05867 11/28/16 PUBLIC WORKS STREETS									
1 ESTIMATE#695 CHERRYWOOD AVE.	7,096.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	11/28/16	12/19/16			N
16-05868 11/28/16 PUBLIC WORKS STREETS									
1 ESTIMATE#688 CONCRETE WORK	6,525.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	11/28/16	12/19/16			N
Vendor Total:	13,621.00								

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
PETTIT PETTIT & ASSOC, LLC									
16-06120 12/12/16 INV 5966 GT2016-03									
1 INV 5966 GT2016-03	3,575.00	C-04-13-03D-000-000	B Improve to Valley Brook Driveway	A	12/12/16	12/13/16		5966	N
Vendor Total:	3,575.00								
PINE H50 PINE HILL HARDWARE INC.									
16-05865 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE#21157 STREETS	105.27	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/14/16		21157	N
Vendor Total:	105.27								
POLIC POLICE EXECUTIVE RESEARCH FORU									
16-05718 11/21/16 PERF Membership Dues									
1 Membership Dues 2017- Earle	475.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	11/21/16	12/13/16		2635	N
2 Membership Dues 2017- Harkins	200.00	6-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	11/21/16	12/13/16		2635	N
	675.00								
Vendor Total:	675.00								
PROFESS PROFESSIONAL PROPERTY APP. INC									
16-06092 12/08/16 Tax Court Appraisals									
1 Tax Court Appraisals	2,100.00	6-01-20-150-000-301	B Tax Assessment Professional Fees	A	12/08/16	12/14/16		120116	N
Vendor Total:	2,100.00								
PRONTO50 PRONTO PRINT, LLC									
16-06014 12/05/16 SAVE advocate Forms # 215									
1 SAVE Advocate Referral Forms	75.00	6-01-25-240-004-204	B POLICE ADMIN PRINTING	A	12/05/16	12/15/16			N
Vendor Total:	75.00								
PSE G 66 PSE&G									
16-06238 12/19/16 December 2016									
1 December 2016	8.44	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/19/16	12/19/16			N
Vendor Total:	8.44								

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
RDZEU R.D. ZEULI									
16-02997 06/06/16 Wash Treatment System		B							
2 Wash Treatment System	77,515.06	C-04-15-11A-000-000	B Improvements to Wash Bay	A	06/06/16	12/19/16			N
Vendor Total:	77,515.06								
READY005 READY FRESH									
16-06069 12/08/16 0427060595									
1 0427060595	334.28	6-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	12/08/16	12/08/16		16K0427060595	N
Vendor Total:	334.28								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-04623 09/12/16 Inspection Villas @ Broadacres									
1 Inspection Villas @ Broadacres	2,160.00	7529	P The Villas@Broadacres#122001IN	A	09/12/16	12/13/16		0415Z097.I-36	N
16-05630 11/15/16 Inspection Villas @ Broadacres									
1 Inspection Villas @ Broadacres	120.00	7529	P The Villas@Broadacres#122001IN	A	11/15/16	12/13/16		0415Z097.I-37	N
16-06116 12/12/16 0415T741-11									
1 0415T741-11	2,315.00	6-01-20-165-000-301	B Engineering Professional Fees	A	12/12/16	12/13/16		0415T741-11	N
2 0415T753-2	36,461.25	G-02-10-712-000-000	B DVRPC	A	12/12/16	12/14/16			N
3 0415T750-3	2,170.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	12/12/16	12/13/16		0415T741-11	N
	40,946.25								
16-06117 12/12/16 0415T745-7									
1 0415T745-7	705.00	C-04-16-05A-000-000	B Install Guide Rails Lakeview Dr	A	12/12/16	12/13/16		0415T745-7	N
2 0415T697.1-415	1,468.00	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	12/12/16	12/13/16		0415T745-7	N
3 0415T734.1-8	2,640.00	C-04-15-01B-000-000	B Repave Various Streets	A	12/12/16	12/13/16		0415T745-7	N
4 0415T742.1-4	1,200.00	C-04-16-01B-000-000	B Repave Various Streets	A	12/12/16	12/13/16		0415T745-7	N
5 0415T746-9	1,657.50	C-04-16-01B-000-000	B Repave Various Streets	A	12/12/16	12/13/16		0415T745-7	N
6 0415T751-3	585.00	C-04-16-01B-000-000	B Repave Various Streets	A	12/12/16	12/13/16		0415T745-7	N
7 0415T752-3	80.00	C-04-16-01B-000-000	B Repave Various Streets	A	12/12/16	12/13/16		0415T745-7	N
8 0415T755-1	608.75	C-04-16-01B-000-000	B Repave Various Streets	A	12/12/16	12/13/16		0415T745-7	N
	8,944.25								
16-06171 12/14/16 Hidden Mill Punch List									
1 Hidden Mill Punch List	1,093.75	1832	P Hidden Mill Sec 1thru6	A	12/14/16	12/15/16		0415T756-1	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-06173 12/14/16 Grading Review/Inspection									
1 Grading Review/Inspection	120.00	10630	P 19 & 20 Gable Court SFD	A	12/14/16	12/15/16		0415GRDINS16-3	N
2 Grading Review/Inspection	120.00	10630	P 19 & 20 Gable Court SFD	A	12/14/16	12/15/16		0415GRDINS16-3	N
3 Grading Review/Inspection	413.50	3074	P 14 Holly Lane	A	12/14/16	12/15/16		0415GRDINS16-3	N
4 Grading Review/Inspection	183.50	10630	P 19 & 20 Gable Court SFD	A	12/14/16	12/15/16		0415GRDINS16-3	N
	837.00								
16-06174 12/14/16 Inspection CVS									
1 Inspection CVS	380.00	10912	P CVS parking lot # 161028INSP	A	12/14/16	12/15/16		0415P1155.I-1	N
16-06176 12/14/16 Inspection Grandrimo Hickstown									
1 Inspection Grandrimo Hickstown	400.00	2968	P Hickstown Road Tract #051011IN	A	12/14/16	12/15/16		0415P1129-17	N
16-06178 12/14/16 Inspection Colony @ ChewsLandi									
1 Inspection Colony @ ChewsLandi	600.00	8940	P Colony's @ ChewsLanding#05211I	A	12/14/16	12/15/16		0415Z069.I-25	N
16-06180 12/14/16 Inspection Villas@Broadacres									
1 Inspection Villas@Broadacres	820.00	7529	P The Villas@Broadacres#122001IN	A	12/14/16	12/15/16		0415Z097.I-38	N
16-06183 12/14/16 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	175.25	09241	P Blackwood Plaza #092008INSP	A	12/14/16	12/15/16		0415Z103.I-20	N
16-06184 12/14/16 IronGate Bond & Insp Est.									
1 IronGate Bond & Insp Est.	960.00	09116	P 40 Townhouses #112042DACDPC	A	12/14/16	12/15/16		0415Z110-2	N
16-06185 12/14/16 Grading Review/Insp									
1 Grading Review/Insp	482.50	10938	P Single Family Dwelling	A	12/14/16	12/15/16		0415R156-4	N
16-06187 12/14/16 Review Minor Sub Lakeland Comp									
1 Review Minor Sub Lakeland Comp	680.00	10929	P #161072M 430 Turnersville Rd	A	12/14/16	12/15/16		0415P1158-1	N
Vendor Total:	58,599.00								
RIGGIN50 RIGGINS, INC.									
16-06004 12/05/16 PUBLIC WORKS									
1 INVOICE#74916171 DIESEL	3,029.55	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/05/16	12/19/16		74916171	N
2 INVOICE#74916172 GASOLINE	8,104.20	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/05/16	12/19/16		74916172	N

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RIGGIN50 RIGGINS, INC.	Continued								
16-06004 12/05/16 PUBLIC WORKS		Continued							
3 INVOICE#74916621 DIESEL	3,357.27	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/05/16	12/19/16		74916621	N
4 INVOICE#74916876 DIESEL	2,380.83	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/05/16	12/19/16		74916876	N
5 INVOICE#74916877 GASOLINE	5,120.62	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/05/16	12/19/16		74916877	N
	21,992.47								
Vendor Total:	21,992.47								
ROBERT10 ROBERT CRAIG									
16-06056 12/08/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
2 DEDUCT	200.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/08/16	12/08/16			N
	800.00								
Vendor Total:	800.00								
ROBERT74 ROBERT J TYCIAK									
16-06062 12/08/16 BOOTS									
1 BOOTS	119.98	6-01-26-300-000-210	B Public Works Uniforms	A	12/08/16	12/08/16			N
Vendor Total:	119.98								
ROKIN005 ROK INDUSTRIES, INC.									
16-06052 12/08/16 INV GLOUCESTERTWP16									
1 INV GLOUCESTERTWP16	59,220.00	6-01-20-145-000-339	B Tax Collection Tax Sale Advert	A	12/08/16	12/08/16			N
Vendor Total:	59,220.00								
RONALD28 RONALD FORSYTH									
16-06059 12/08/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	271.03	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
16-06159 12/14/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	50.52	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/14/16	12/14/16			N
Vendor Total:	321.55								

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
RONALD77 RONALD TRABOSH									
16-06058 12/08/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/08/16	12/08/16			N
Vendor Total:	600.00								
RYANT005 RYAN TRABOSH									
16-05020 10/05/16 Acting Judge 9-27 and 9-28									
1 Acting Judge 9-27 and 9-28	700.00	6-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	10/05/16	12/08/16			N
Vendor Total:	700.00								
S P A50 S.P. AUTO PARTS									
16-06005 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-002945771 PW LEAF	585.24	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/14/16		I-002945771	N
2 INVOICE#C-000169415 CORE CREDI	90.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/05/16	12/14/16		C-000169415	N
	495.24								
Vendor Total:	495.24								
SAFRA005 SAFRAN MORPHOTRAK									
16-05777 11/22/16 Morpho Trak Warranty									
1 Duplex Printer- Desktop	164.58	6-01-25-240-000-403	B POLICE MISC R/M	A	11/22/16	12/08/16		134251	N
Vendor Total:	164.58								
SCOTT 88 SCOTT A WEST SR									
16-06160 12/14/16 UNIFORM									
1 UNIFORM	215.00	6-01-26-300-000-210	B Public Works Uniforms	A	12/14/16	12/14/16			N
Vendor Total:	215.00								
SECURI66 SECURITY LOCK COMPANY									
16-06006 12/05/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PW OLD GARAGE	235.00	C-04-13-03C-000-000	B Improve to Wash Bay	A	12/05/16	12/15/16			N

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SECURI66 SECURITY LOCK COMPANY	Continued								
16-06084 12/08/16 PUBLIC WORKS BUILDING MAINT									
1 PUBLIC WORKS REKEY WASAHBAY	110.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	12/08/16	12/15/16			N
Vendor Total:	345.00								
SHOP-R50 SHOP-RITE									
16-06012 12/05/16 Jeff Weiserth Retirement									
1 Cake	53.99	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/16	12/13/16			N
2 Utensils	7.27	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	12/05/16	12/13/16			N
	61.26								
Vendor Total:	61.26								
SOUTH 48 SOUTH JERSEY GAS CO									
16-06235 12/19/16 DECEMBER 2016									
1 DECEMBER 2016	871.96	6-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	12/19/16	12/19/16			N
2 DECEMBER 2016	943.58	6-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	12/19/16	12/19/16			N
	1,815.54								
Vendor Total:	1,815.54								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-06085 12/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01371058 PW WELDING	248.40	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/08/16	12/15/16		01371058	N
Vendor Total:	248.40								
SUBUR005 SUBURBAN PROPANE L.P.									
16-06086 12/08/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2115-178774 GUN RANGE	290.41	6-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	12/08/16	12/15/16		2115-178774	N
Vendor Total:	290.41								

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TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-04113 08/08/16 Crosswalk Taylor & ChewsLand		B							
3 Crosswalk Taylor & ChewsLand	6,610.21	C-04-16-01B-000-000	B Repave Various Streets	A	08/08/16	12/12/16			N
Vendor Total:	6,610.21								
THANKS THANKS FOR BEING GREEN, LLC									
16-06007 12/05/16 PUBLIC WORKS									
1 INVOICE#384506 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/05/16	12/14/16		384506	N
16-06087 12/08/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384515 12/1/16	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/08/16	12/15/16		384515	N
Vendor Total:	700.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
16-05861 11/28/16 PUBLIC WORKS STREETS									
1 INVOICE 31 JONQUIL WAY	1,000.00	6-01-26-290-000-218	B Streets Patching Materials	A	11/28/16	12/14/16		1213	N
16-06088 12/08/16 PUBLIC WORKS MUNICIPAL BLDG									
1 TRIMMING PINE TREE @ MUN BLDG	450.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/08/16	12/15/16		1104	N
16-06141 12/14/16 PUBLIC WORKS INTERLANTE PROP									
1 INVOICE#1333 REMOVE DEAD TREE	1,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/14/16	12/19/16		1333	N
Vendor Total:	2,950.00								
THOMA005 THOMAS P SHERMAN									
16-06015 12/05/16 Per Diem Food Reimbursement									
1 Per Diem Food Reimbursement	175.00	6-01-25-240-000-514	B POLICE TRAINING	A	12/05/16	12/13/16			N
Vendor Total:	175.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-05268 10/19/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2006545 LEAF MACHINES	660.60	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/19/16	12/14/16		2006545	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIRE C50 TIRE CORRAL GRENLOCH	Continued								
16-05268 10/19/16 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#2006663 PW TRUCK #23	773.70	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/19/16	12/14/16		2006663	N
	1,434.30								
16-05377 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2006775 PW BACKHOE #89	172.50	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/27/16	12/14/16		2006775	N
2 INVOICE#2006784 PW LEAF MACH	528.48	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	10/27/16	12/14/16		2006784	N
	700.98								
16-05701 11/17/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2007209 PW LEAF MACH	169.20	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	11/17/16	12/14/16		2007209	N
16-06008 12/05/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2007549 PW LEAF MACH	484.29	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/05/16	12/14/16		2007549	N
2 INVOICE#2007341 PW LEAF MACH	419.67	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/05/16	12/14/16		2007341	N
	903.96								
16-06089 12/08/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2007637 PW LEAF MACH	284.24	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/08/16	12/15/16		2007637	N
2 INVOICE#2007566 PW LEAF MACH	338.40	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/08/16	12/15/16		2007566	N
	622.64								
Vendor Total:	3,831.08								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
16-05862 11/28/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#32832 BUILDING MAINT	639.91	C-04-16-01E-000-000	B Improvements to Various Buildings	A	11/28/16	12/14/16		32832	N
16-06240 12/19/16 40 PROSPECT									
1 40 PROSPECT	3,230.00	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	12/19/16	12/19/16			N
Vendor Total:	3,869.91								

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TOPS TOPS & TRIM LLC									
16-05746 11/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#4 PW TRUCK A-20	535.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	11/21/16	12/08/16		4	N
Vendor Total:	535.00								
TRIAD 33 TRIAD ASSOCIATES									
16-06118 12/12/16 INV 47889									
1 INV 47889	2,450.00	6-01-20-170-000-301	B Grants Professional Services	A	12/12/16	12/13/16		47889	N
16-06119 12/12/16 INV 47890									
1 INV 47890	4,901.25	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	12/12/16	12/13/16		47890	N
Vendor Total:	7,351.25								
V E R50 V.E. RALPH & SON, INC.									
16-05922 11/29/16 ASHE RTF- Medical Equipment									
1 Quote # 66283- Rescue Task	1,086.20	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	11/29/16	12/14/16		286242	N
Vendor Total:	1,086.20								
VERIZO11 VERIZON									
16-06233 12/19/16 856 228-3144									
1 856 228-3144	55.60	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/19/16	12/19/16			N
2 201 Z43-6323	827.91	6-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	12/19/16	12/19/16			N
	883.51								
Vendor Total:	883.51								
VERIZO22 VERIZON - CIRCUIT									
16-06124 12/14/16 Monthly Bill #000946507715 56Y									
1 Bill Acct # 000946507715 56Y	1,314.53	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	12/14/16	12/19/16		000946507715	N
Vendor Total:	1,314.53								
VERIZO66 VERIZON WIRELESS									
16-05941 11/30/16 Monthly Act # 542002659-00001									
1 Account # 542002659-00001	442.06	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/30/16	12/13/16		9775662203	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								
16-05942 11/30/16 Monthly Bill # 823703581-00001									
1 Account # 823703581-00001	1,279.95	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	11/30/16	12/13/16		9775922021	N
Vendor Total:	1,722.01								
V VERIZON WIRELESS									
16-06097 12/12/16 900063743-00002									
1 900063743-00002	1,098.19	6-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	12/12/16	12/13/16		9776484864	N
16-06234 12/19/16 900063743-00001									
1 900063743-00001	36.89	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	12/19/16	12/19/16			N
2 742053679-00001	190.05	6-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	12/19/16	12/19/16			N
	226.94								
Vendor Total:	1,325.13								
VER VERIZON WIRELESS - B									
16-05940 11/30/16 Monthly Act # 521710889-00001									
1 Account# 521710889-00001	756.64	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	11/30/16	12/13/16		9775394042	N
Vendor Total:	756.64								
VERSAL VERSALIFT EAST LLC									
16-04970 10/04/16 PUBLIC WORKS VEHICLE MAINT									
1 EST REPAIR TRUCK #50inv1603016	3,569.13	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/04/16	12/15/16		1603016-IN	N
Vendor Total:	3,569.13								
W HAR50 W. HARGROVE DEMOLITION CO INC									
16-05863 11/28/16 PUBLIC WORKS STREET SWEEPINGS									
1 INVOICE#4411 STREET SWEEPINGS	1,820.40	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	11/28/16	12/14/16		4411	N
Vendor Total:	1,820.40								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
16-06231 12/19/16 CURB									
1 CURB	121,816.00	6-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	12/19/16	12/19/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WASTE 50 WASTE MANAGEMENT OF NJ, INC	Continued								
16-06231 12/19/16 CURB		Continued							
2 DISP	98,472.81	6-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	12/19/16	12/19/16			N
	220,288.81								
Vendor Total:	220,288.81								
WEST 33 WEST									
16-06204 12/14/16 INV 835062680									
1 INV 835062680	987.84	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/14/16	12/19/16			N
2 INV 834881182	987.84	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/14/16	12/19/16			N
3 INV 834702050	987.84	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/14/16	12/19/16			N
4 INV 834524925	987.84	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/14/16	12/19/16			N
5 INV 834338949	1,161.34	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/14/16	12/19/16			N
6 INV 834164397	1,199.34	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/14/16	12/19/16			N
7 6109806612 - CREDIT	221.38-	6-01-20-155-000-302	B Twp Attorney Book/Publication	A	12/19/16	12/19/16			N
	6,090.66								
Vendor Total:	6,090.66								
WILLIE50 WILLIER ELECTRIC MOTOR CO									
16-06090 12/08/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#233453 REPAIR PUMP	539.25	6-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	12/08/16	12/15/16		233453	N
Vendor Total:	539.25								
WINNER50 WINNER FORD									
16-00907 02/22/16 Acquisition of AWD Veh 2016									
12 2016 Ford SUV PPV as per spec	518,814.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/08/16	12/08/16			N
16-05428 11/01/16 Acquisition of All Wheel Veh									
1 Reverse Sensing for Surveillan	1,176.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	11/01/16	12/08/16		221895	N
Vendor Total:	519,990.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-05685 11/16/16 Ballistic Helmet Carrying Bags									
1 GI Type Flyers Helmet Bag	170.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/13/16		1739719	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
WITMER WITMER PUBLIC SAFETY GROUP INC Continued									
16-05685 11/16/16 Ballistic Helmet Carrying Bags Continued									
2 Shipping and Handling	10.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/13/16		1739719	N
	180.00								
16-05715 11/21/16 Police Training									
1 Two Cases (500) ATK Force 9MM	485.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	12/08/16		1739721	N
2 Shipping Costs	7.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/21/16	12/08/16		1739721	N
	492.00								
Vendor Total:	672.00								

Total Purchase Orders: 227 Total P.O. Line Items: 384 Total List Amount: 1,266,606.67 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	478,444.07	0.00	0.00	0.00	478,444.07
TRUST OTHER FUND	6-03	0.00	0.00	0.00	9,356.50	9,356.50
Year Total:		478,444.07	0.00	0.00	9,356.50	487,800.57
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	710,397.41	0.00	0.00	0.00	710,397.41
GRANT FUND (G-02 ACCOUNTS)	G-02	38,631.25	0.00	0.00	0.00	38,631.25
TRUST OTHER FUND	M-03	16,401.25	0.00	0.00	0.00	16,401.25
TRUST OTHER FUND	T-03	2,956.64	0.00	0.00	0.00	2,956.64
ANIMAL TRUST FUND	T-12	908.00	0.00	0.00	0.00	908.00
AFFORDABLE HOUSING TRUST	T-18	3,680.00	0.00	0.00	0.00	3,680.00
MUNICIPAL OPEN SPACE TRUST	T-21	2,601.55	0.00	0.00	0.00	2,601.55
GRANTS REVOLVING LOAN FUND	T-23	3,230.00	0.00	0.00	0.00	3,230.00
Year Total:		13,376.19	0.00	0.00	0.00	13,376.19
Total Of All Funds:		1,257,250.17	0.00	0.00	9,356.50	1,266,606.67

Project Description	Project No.	Project Total
40 Townhouses #112042DACDPC	09116	1,608.00
Blackwood Plaza #092008INSP	09241	175.25
19 & 20 Gable Court SFD	10630	423.50
CVS parking lot # 161028INSP	10912	380.00
#161072M 430 Turnersville Rd	10929	680.00
Single Family Dwelling	10938	482.50
Hidden Mill Sec 1thru6	1832	1,093.75
Hickstown Road Tract #051011IN	2968	400.00
14 Holly Lane	3074	413.50
The Villas@Broadacres#122001IN	7529	3,100.00
Colony's @ ChewsLanding#05211I	8940	600.00
Total Of All Projects:		9,356.50

Range of Line Items: 16-05959 1 to 16-05959 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
16-05959	1	CBIAS005	CBI ASSESTS, LLC	CERT #932525	1.0000	37,690.9700	37,690.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	37,690.97	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	3	1	6 Open to Rcvd, Held, or Aprv	37,690.97	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	8 Pay Check	37,690.97	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14029

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	37,690.97
Total Open to Rcvd, Held, or Aprv:	1	37,690.97
Total Pay Check:	1	37,690.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	37,690.97	Budget	T-13-56-286-000-000

Range of Line Items: 16-05964 1 to 16-05964 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
16-05964	1	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTION	1.0000	768.0400	768.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	768.04	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	3	1	6 Open to Rcvd, Held, or Aprv	768.04	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	8 Pay Check	768.04	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14030

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16	1		Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	768.04
Total Open to Rcvd, Held, or Aprv:	1	768.04
Total Pay Check:	1	768.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	768.04	Budget	T-13-56-286-000-000

Range of Line Items: 16-05963 1 to 16-05963 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
16-05963	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	LIEN REDEMPTION	1.0000	1,488.4100	1,488.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	1,488.41	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	3	1	6 Open to Rcvd, Held, or Aprv	1,488.41	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	8 Pay Check	1,488.41	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14031

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,488.41
Total Open to Rcvd, Held, or Aprv:	1	1,488.41
Total Pay Check:	1	1,488.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	1,488.41	Budget	T-13-56-286-000-000

Range of Line Items: 16-05965 1 to 16-05965 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
16-05965	1	JOSE E H	JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	4,591.6500	4,591.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	4,591.65	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	3	1	6 Open to Rcvd, Held, or Aprv	4,591.65	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	8 Pay Check	4,591.65	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14032

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,591.65
Total Open to Rcvd, Held, or Aprv:	1	4,591.65
Total Pay Check:	1	4,591.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	4,591.65	Budget	T-13-56-286-000-000

Range of Line Items: 16-05968 1 to 16-05968 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
16-05968	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	36,865.2100	36,865.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	36,865.21	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	6 Open to Rcvd, Held, or Aprv	36,865.21	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	7	1	8 Pay Check	36,865.21	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14033

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	36,865.21
Total Open to Rcvd, Held, or Aprv:	1	36,865.21
Total Pay Check:	1	36,865.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	36,865.21	Budget	T-13-56-286-000-000

Range of Line Items: 16-05968 2 to 16-05968 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
16-05968	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	25,800.0000	25,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	2	1	1 New Line	25,800.00	SLF	12/04/16	N	Budget	T-13-56-286-000-001		
12/05/16	6	1	6 Open to Rcvd, Held, or Aprv	25,800.00	OP	12/05/16	N	Budget	T-13-56-286-000-001		
12/05/16	7	1	8 Pay Check	25,800.00	OP	12/05/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14033

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,800.00
Total Open to Rcvd, Held, or Aprv:	1	25,800.00
Total Pay Check:	1	25,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	25,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05967 1 to 16-05967 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
16-05967	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	9,129.5400	9,129.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	9,129.54	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	6 Open to Rcvd, Held, or Aprv	9,129.54	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	7	1	8 Pay Check	9,129.54	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14034

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,129.54
Total Open to Rcvd, Held, or Aprv:	1	9,129.54
Total Pay Check:	1	9,129.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	9,129.54	Budget	T-13-56-286-000-000

Range of Line Items: 16-05967 2 to 16-05967 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
16-05967	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	4,000.0000	4,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	2	1	1 New Line	4,000.00	SLF	12/04/16	N	Budget	T-13-56-286-000-001		
12/05/16	6	1	6 Open to Rcvd, Held, or Aprv	4,000.00	OP	12/05/16	N	Budget	T-13-56-286-000-001		
12/05/16	7	1	8 Pay Check	4,000.00	OP	12/05/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14034

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,000.00
Total Open to Rcvd, Held, or Aprv:	1	4,000.00
Total Pay Check:	1	4,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	4,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05969 1 to 16-05969 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
16-05969	1	TTLBL LL	TTLBL, LLC	CORRECTION FOR PO#16-05146	1.0000	16,279.2100	16,279.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	16,279.21	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	6 Open to Rcvd, Held, or Aprv	16,279.21	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	7	1	8 Pay Check	16,279.21	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14035

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,279.21
Total Open to Rcvd, Held, or Aprv:	1	16,279.21
Total Pay Check:	1	16,279.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	16,279.21	Budget	T-13-56-286-000-000

Range of Line Items: 16-05969 2 to 16-05969 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
16-05969	2	TTLBL LL	TTLBL, LLC	CORRECTION FOR PO#16-05146	1.0000	28,500.0000	28,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	2	1	1 New Line	28,500.00	SLF	12/04/16	N	Budget	T-13-56-286-000-001		
12/05/16	6	1	6 Open to Rcvd, Held, or Aprv	28,500.00	OP	12/05/16	N	Budget	T-13-56-286-000-001		
12/05/16	7	1	8 Pay Check	28,500.00	OP	12/05/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14035

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	28,500.00
Total Open to Rcvd, Held, or Aprv:	1	28,500.00
Total Pay Check:	1	28,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	28,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05960 1 to 16-05960 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
16-05960	1	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	1,929.9100	1,929.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	1,929.91	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	3	1	6 Open to Rcvd, Held, or Aprv	1,929.91	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	8 Pay Check	1,929.91	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14036

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,929.91
Total Open to Rcvd, Held, or Aprv:	1	1,929.91
Total Pay Check:	1	1,929.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	1,929.91	Budget	T-13-56-286-000-000

Range of Line Items: 16-05966 1 to 16-05966 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
16-05966	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,684.1600	3,684.16

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	3,684.16	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	6 Open to Rcvd, Held, or Aprv	3,684.16	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	7	1	8 Pay Check	3,684.16	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14037

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,684.16
Total Open to Rcvd, Held, or Aprv:	1	3,684.16
Total Pay Check:	1	3,684.16

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	3,684.16	Budget	T-13-56-286-000-000

Range of Line Items: 16-05966 2 to 16-05966 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
16-05966	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	3,400.0000	3,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	2	1	1 New Line	3,400.00	SLF	12/04/16	N	Budget	T-13-56-286-000-001		
12/05/16	6	1	6 Open to Rcvd, Held, or Aprv	3,400.00	OP	12/05/16	N	Budget	T-13-56-286-000-001		
12/05/16	7	1	8 Pay Check	3,400.00	OP	12/05/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14037

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,400.00
Total Open to Rcvd, Held, or Aprv:	1	3,400.00
Total Pay Check:	1	3,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	3,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-05961 1 to 16-05961 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
16-05961	1	USBKC010	US Bk/Cust PFS Financial 1,LLC	1.0000	3,080.7100	3,080.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	3,080.71	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	3	1	6 Open to Rcvd, Held, or Aprv	3,080.71	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	8 Pay Check	3,080.71	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14038

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,080.71
Total Open to Rcvd, Held, or Aprv:	1	3,080.71
Total Pay Check:	1	3,080.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	3,080.71	Budget	T-13-56-286-000-000

Range of Line Items: 16-05962 1 to 16-05962 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
16-05962	1	USBKC015	US Bk CF Tower DBW V Trust	LIEN REDEMPTION	1.0000	3,737.1700	3,737.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/04/16	1	1	1 New Line	3,737.17	SLF	12/04/16	N	Budget	T-13-56-286-000-000		
12/05/16	4	1	6 Open to Rcvd, Held, or Aprv	3,737.17	OP	12/05/16	N	Budget	T-13-56-286-000-000		
12/05/16	7	1	8 Pay Check	3,737.17	OP	12/05/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14039

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
12/05/16			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,737.17
Total Open to Rcvd, Held, or Aprv:	1	3,737.17
Total Pay Check:	1	3,737.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/04/16	3,737.17	Budget	T-13-56-286-000-000

Range of Line Items: 16-05962 2 to 16-05962 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
16-05962	2	USBKC015	US Bk CF Tower DBW V Trust	LIEN REDEMPTION	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
12/04/16	2	1	1 New Line	4,900.00	SLF	12/04/16	N	Budget	T-13-56-286-000-001		
12/05/16	6	1	6 Open to Rcvd, Held, or Aprv	4,900.00	OP	12/05/16	N	Budget	T-13-56-286-000-001		
12/05/16	7	1	8 Pay Check	4,900.00	OP	12/05/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14039

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/04/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
12/05/16			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
12/04/16	4,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-06161 1 to 16-06161 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
16-06161	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien redemption and legal fees	1.0000	1,912.4800	1,912.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	1,912.48	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	3	1	6 Open to Rcvd, Held, or Aprv	1,912.48	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	8 Pay Check	1,912.48	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14049

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,912.48
Total Open to Rcvd, Held, or Aprv:	1	1,912.48
Total Pay Check:	1	1,912.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	1,912.48	Budget	T-13-56-286-000-000

Range of Line Items: 16-06162 1 to 16-06162 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
16-06162	1	US BK 2	US BANK CUST-PRO CAP II LLC	Lien Redemption	1.0000	15,388.5700	15,388.57

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	15,388.57	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	3	1	6 Open to Rcvd, Held, or Aprv	15,388.57	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	8 Pay Check	15,388.57	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14047

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,388.57
Total Open to Rcvd, Held, or Aprv:	1	15,388.57
Total Pay Check:	1	15,388.57

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	15,388.57	Budget	T-13-56-286-000-000

Range of Line Items: 16-06163 1 to 16-06163 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
16-06163	1	USBAN005	US BANK CUST for BV001 TRUST	Lien Redemption	1.0000	14,091.9500	14,091.95

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	14,091.95	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	6 Open to Rcvd, Held, or Aprv	14,091.95	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	7	1	8 Pay Check	14,091.95	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14048

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,091.95
Total Open to Rcvd, Held, or Aprv:	1	14,091.95
Total Pay Check:	1	14,091.95

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	14,091.95	Budget	T-13-56-286-000-000

Range of Line Items: 16-06163 2 to 16-06163 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
16-06163	2	USBAN005	US BANK CUST for BV001 TRUST	Lien Redemption	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	2	1	1 New Line	100.00	SLF	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	7	1	8 Pay Check	100.00	OP	12/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14048

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-06164 1 to 16-06164 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
16-06164	1	US B US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	3,729.8300	3,729.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	3,729.83	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	3	1	6 Open to Rcvd, Held, or Aprv	3,729.83	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	8 Pay Check	3,729.83	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14046

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,729.83
Total Open to Rcvd, Held, or Aprv:	1	3,729.83
Total Pay Check:	1	3,729.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	3,729.83	Budget	T-13-56-286-000-000

Range of Line Items: 16-06166 1 to 16-06166 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
16-06166	1	TTLBL LL	TTLBL, LLC	Redemptions	1.0000	46,105.3000	46,105.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	46,105.30	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	6 Open to Rcvd, Held, or Aprv	46,105.30	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	7	1	8 Pay Check	46,105.30	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14044

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	46,105.30
Total Open to Rcvd, Held, or Aprv:	1	46,105.30
Total Pay Check:	1	46,105.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	46,105.30	Budget	T-13-56-286-000-000

Range of Line Items: 16-06166 2 to 16-06166 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
16-06166	2	TTLBL LL	TTLBL, LLC	Redemptions	1.0000	45,800.0000	45,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	2	1	1 New Line	45,800.00	SLF	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	6	1	6 Open to Rcvd, Held, or Aprv	45,800.00	OP	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	7	1	8 Pay Check	45,800.00	OP	12/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14044

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	45,800.00
Total Open to Rcvd, Held, or Aprv:	1	45,800.00
Total Pay Check:	1	45,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	45,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-06168 1 to 16-06168 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
16-06168	1	MTAGC005 MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	16,908.0700	16,908.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	16,908.07	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	6 Open to Rcvd, Held, or Aprv	16,908.07	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	7	1	8 Pay Check	16,908.07	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14042

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	16,908.07
Total Open to Rcvd, Held, or Aprv:	1	16,908.07
Total Pay Check:	1	16,908.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	16,908.07	Budget	T-13-56-286-000-000

Range of Line Items: 16-06168 2 to 16-06168 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
16-06168	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	7,400.0000	7,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	2	1	1 New Line	7,400.00	SLF	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	6	1	6 Open to Rcvd, Held, or Aprv	7,400.00	OP	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	7	1	8 Pay Check	7,400.00	OP	12/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14042

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,400.00
Total Open to Rcvd, Held, or Aprv:	1	7,400.00
Total Pay Check:	1	7,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	7,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-06170 1 to 16-06170 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
16-06170	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Redemptions	1.0000	10,452.6500	10,452.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	10,452.65	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	6 Open to Rcvd, Held, or Aprv	10,452.65	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	7	1	8 Pay Check	10,452.65	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14051

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,452.65
Total Open to Rcvd, Held, or Aprv:	1	10,452.65
Total Pay Check:	1	10,452.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	10,452.65	Budget	T-13-56-286-000-000

Range of Line Items: 16-06170 2 to 16-06170 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
16-06170	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	Redemptions	1.0000	10,400.0000	10,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	2	1	1 New Line	10,400.00	SLF	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	6	1	6 Open to Rcvd, Held, or Aprv	10,400.00	OP	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	7	1	8 Pay Check	10,400.00	OP	12/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14051

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	10,400.00
Total Open to Rcvd, Held, or Aprv:	1	10,400.00
Total Pay Check:	1	10,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	10,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-06172 1 to 16-06172 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
16-06172	1	USBAN020	US BANK/PRO CAP4	Redemptions	1.0000	4,362.2300	4,362.23

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	4,362.23	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	6 Open to Rcvd, Held, or Aprv	4,362.23	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	7	1	8 Pay Check	4,362.23	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14050

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,362.23
Total Open to Rcvd, Held, or Aprv:	1	4,362.23
Total Pay Check:	1	4,362.23

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	4,362.23	Budget	T-13-56-286-000-000

Range of Line Items: 16-06172 2 to 16-06172 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
16-06172	2	USBAN020	US BANK/PRO CAP4	Redemptions	1.0000	7,200.0000	7,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	2	1	1 New Line	7,200.00	SLF	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	6	1	6 Open to Rcvd, Held, or Aprv	7,200.00	OP	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	7	1	8 Pay Check	7,200.00	OP	12/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14050

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,200.00
Total Open to Rcvd, Held, or Aprv:	1	7,200.00
Total Pay Check:	1	7,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	7,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-06177 1 to 16-06177 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
16-06177	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Redemptions	1.0000	740.1100	740.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	740.11	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	6 Open to Rcvd, Held, or Aprv	740.11	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	7	1	8 Pay Check	740.11	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14043

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	740.11	Budget	T-13-56-286-000-000

Range of Line Items: 16-06177 2 to 16-06177 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
16-06177	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Redemptions	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	2	1	1 New Line	1,300.00	SLF	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	12/14/16	N	Budget	T-13-56-286-000-001		
12/14/16	7	1	8 Pay Check	1,300.00	OP	12/14/16	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14043

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 16-06179 1 to 16-06179 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
16-06179	1	TWR	TWR as Cst/Ebury Fund 1 NJ LLC Redemptions	1.0000	658.1800	658.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	658.18	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	3	1	6 Open to Rcvd, Held, or Aprv	658.18	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	8 Pay Check	658.18	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14045

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	658.18
Total Open to Rcvd, Held, or Aprv:	1	658.18
Total Pay Check:	1	658.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	658.18	Budget	T-13-56-286-000-000

Range of Line Items: 16-06182 1 to 16-06182 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
16-06182	1	FREDE005 Frederik Labaar & Carla Labaar	Lien Redemption	1.0000	7,291.7200	7,291.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	7,291.72	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	3	1	6 Open to Rcvd, Held, or Aprv	7,291.72	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	8 Pay Check	7,291.72	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14041

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,291.72
Total Open to Rcvd, Held, or Aprv:	1	7,291.72
Total Pay Check:	1	7,291.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	7,291.72	Budget	T-13-56-286-000-000

Range of Line Items: 16-06189 1 to 16-06189 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
16-06189	1	FNAJE005	FNA JERSEY BOI, LLC	redemption	1.0000	1,138.9800	1,138.98

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/14/16	1	1	1 New Line	1,138.98	SLF	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	3	1	6 Open to Rcvd, Held, or Aprv	1,138.98	OP	12/14/16	N	Budget	T-13-56-286-000-000		
12/14/16	4	1	8 Pay Check	1,138.98	OP	12/14/16	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14040

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/14/16			Status	O	A	OP	0
12/14/16		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,138.98
Total Open to Rcvd, Held, or Aprv:	1	1,138.98
Total Pay Check:	1	1,138.98

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/14/16	1,138.98	Budget	T-13-56-286-000-000

Range of Line Items: 16-06043 1 to 16-06043 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
16-06043	1	BELLMA48	BELLMAWR POST OFFICE #334	WINTER NEWSLETTER #334	1.0000	4,500.0000	4,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/16	1	1	1 New Line	4,500.00	OP	12/07/16	N	Budget	6-01-20-110-004-203		
12/07/16	3	1	6 Open to Rcvd, Held, or Aprv	4,500.00	OP	12/07/16	N	Budget	6-01-20-110-004-203		
12/07/16	4	1	8 Pay Check	4,500.00	OP	12/07/16	N	Budget	6-01-20-110-004-203	01CURRENT	94943

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/16			Status	O	A	OP	0
12/07/16		1	Added Charge Account		B 6-01-20-110-004-203	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,500.00
Total Open to Rcvd, Held, or Aprv:	1	4,500.00
Total Pay Check:	1	4,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/16	4,500.00	Budget	6-01-20-110-004-203

Range of Line Items: 16-06042 1 to 16-06042 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
16-06042	1	ANITA005	ANITA JONES	REIMB MED PART B	1.0000	192.8000	192.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/07/16	1	1	1 New Line	192.80	OP	12/07/16	N	Budget	6-01-23-220-000-328		
12/07/16	3	1	6 Open to Rcvd, Held, or Aprv	192.80	OP	12/07/16	N	Budget	6-01-23-220-000-328		
12/07/16	4	1	8 Pay Check	192.80	OP	12/07/16	N	Budget	6-01-23-220-000-328	01CURRENT	94942

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/07/16			Status	O	A	OP	0
12/07/16		1	Added Charge Account		B 6-01-23-220-000-328	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	192.80
Total Open to Rcvd, Held, or Aprv:	1	192.80
Total Pay Check:	1	192.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/07/16	192.80	Budget	6-01-23-220-000-328