R-17:01-024

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	$ 563,972.48
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 19,926.83
TRUST Per attached computer readout of the claims presented in the amount of	$ 38,455.09
DEVELOPERS ESCROW Per attached computer readout f the claims presented in the amount of	$ 6,887.50
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$1,894,326.96

Adopted: **January 9, 2017**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/17 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
ADVANZA Advanza Systems INC									
16-06309 12/27/16 INV 78266									
1 INV 78266	469.90	6-01-20-140-000-502	B Data Processing Internet Expense	A	12/27/16	12/29/16		78266	N
Vendor Total:	469.90								
AL MOS50 AL MOSCHELLA									
16-06218 12/14/16 PUBLIC WORKS									
1 ANNUAL MEMBERSHIP REIMBURSE	200.00	6-01-26-300-000-514	B Public Works Training	A	12/14/16	12/29/16			N
Vendor Total:	200.00								
ALL COV ALL COVERED									
16-06293 12/21/16 IT SERVICES IN# 758859									
1 IT SERVICES IN# 758859	8,222.50	6-01-20-140-000-301	B IT Services	A	12/21/16	12/27/16		758859	N
17-00125 01/04/17 INV 218621									
1 INV 218621	308.99	7-01-20-140-000-301	B IT Services	A	01/04/17	01/04/17			N
Vendor Total:	8,531.49								
ALLIED40 ALLIED MATERIALS INC.									
16-06258 12/20/16 PUBLIC WORKS									
1 INVOICE#119274 PAPER TOWELS	435.00	6-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	12/20/16	12/29/16		119274	N
Vendor Total:	435.00								
ANIM CON ANIMAL CONTRACTING LLC									
16-06130 12/14/16 PUBLIC WORKS CURBSS									
1 CURBS CAPITAL 2016	4,500.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	12/14/16	12/29/16		16-211	N
Vendor Total:	4,500.00								

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
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-06197 12/14/16 Review Merritt									
1 Review Merritt	150.00	10910	P 27'x12'deck # 162070C	A	12/14/16	01/04/17		666	N
16-06198 12/14/16 Review Chester									
1 Review Chester	150.00	10873	P Expand BR # 162067C	A	12/14/16	01/04/17		665	N
Vendor Total:	300.00								
AQUA N50 AQUA NEW JERSEY									
17-00097 01/04/17 JAN 4, 2017									
1 JAN 4, 2017	490.88	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	01/04/17	01/04/17			N
2 JAN 4, 2017	149.48	7-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	01/04/17	01/04/17			N
	640.36								
Vendor Total:	640.36								
ARCHER ARCHER & GREINER									
17-00127 01/04/17 NO 4069917									
1 NO 4069917	6,995.06	7-01-20-105-000-301	B Personnel Professional Fees	A	01/04/17	01/04/17			N
2 1840 PETER CHEESEMAN RD	3,275.60	7-01-20-155-000-301	B Twp Attorney Professional Fee	A	01/04/17	01/04/17			N
	10,270.66								
Vendor Total:	10,270.66								
MISC0046 ASPEN VALUATION GROUP, LLC									
16-04228 08/11/16 Appraisal Freeway Golf Course									
1 Appraisal Freeway Golf Course	3,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/11/16	01/04/17		CA-16-920	N
Vendor Total:	3,100.00								
ATTMO005 AT&T MOBILITY									
16-06027 12/07/16 Monthly Account Charges									
1 Monthly Bill	81.96	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	12/07/16	01/03/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTMO005 AT&T MOBILITY	Continued								
16-06027 12/07/16 Monthly Account Charges		Continued							
2 Monthly Bill	40.98	6-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	12/07/16	01/03/17			N
	122.94								
Vendor Total:	122.94								
AT CITY ATLANTIC CITY ELECTRIC									
17-00093 01/04/17 January 2017									
1 January 2017	7,942.33	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	01/04/17	01/04/17			N
2 January 2017	3,837.63	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	01/04/17	01/04/17			N
3 January 2017	990.03	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	01/04/17	01/04/17			N
	12,769.99								
Vendor Total:	12,769.99								
ATLAN ATLANTIC TACTICAL									
16-05690 11/16/16 SRT Supplies									
1 Item # ASP-81923 3 Volt	245.88	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/27/16		SI-90194810	N
2 Item # ASP-03029 3 Volt Lithiu	64.54	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/27/16		SI-90194810	N
3 all Batteries are type CR123A	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/27/16		SI-90194810	N
4 Items priced are per NJ State	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	11/16/16	12/27/16		SI-90194810	N
	310.42								
Vendor Total:	310.42								
AUTO Z AUTO ZONE									
16-06131 12/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128637823 PINE HILL	99.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/14/16	12/29/16		11289637823	N
Vendor Total:	99.99								
BACH BACH ASSOCIATES									
16-06191 12/14/16 Review Taco Bell									
1 Review Taco Bell	190.00	10867	P Taco Bell # 161066CMPFS	A	12/14/16	12/29/16		18352	N
16-06196 12/14/16 Review 1041 Chews Landing									
1 Review 1041 Chews Landing	142.50	09576	P Subdivde (3) acre lots 151035	A	12/14/16	12/29/16		18346	N

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BACH BACH ASSOCIATES	Continued								
17-00028 01/03/17 GTP2015-1									
1 GTP2015-1	13,297.50	T-18-56-286-000-000	B Res Affordable Housing Fees	A	01/03/17	01/03/17			N
Vendor Total:	13,630.00								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
16-06308 12/27/16 INV 292320-SI									
1 INV 292320-SI	1,141.27	6-01-20-140-000-502	B Data Processing Internet Expense	A	12/27/16	12/29/16		292320-SI	N
Vendor Total:	1,141.27								
BELLMA16 BELLMAWR COLLISION CTR, INC									
16-06126 12/14/16 Vehicle Repair 2013 Explorer									
1 Tape Pinstripes " Explorer"	341.29	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	12/27/16			N
16-06212 12/14/16 OEM BUS- Paint Step Bumper									
1 OEM Bus Repair/ Paint Step	1,349.50	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/14/16	01/03/17		011948	N
2 RO # 011948	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	12/14/16	01/03/17		011948	N
	1,349.50								
Vendor Total:	1,690.79								
BENEF005 BENEFIT EXPRESS SERVICES									
17-00040 01/04/17 INV 19389									
1 INV 19389	919.60	7-01-23-220-000-32D	B Group Insurance - Horizon	A	01/04/17	01/04/17			N
Vendor Total:	919.60								
BERNIES BERNIES AUTO REPAIR, LLC									
16-06100 12/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#113016 PW TRUCK#46	225.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/12/16	12/29/16		113016	N
Vendor Total:	225.00								
BETTE 50 BETTE WRAY									
17-00020 01/03/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	569.82	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	01/03/17	01/03/17			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
BETTE 50 BETTE WRAY	Continued								
17-00020 01/03/17 PRESCRIPTIONS		Continued							
2 PRESCRIPTIONS	970.00	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	01/03/17	01/03/17			N
3 PRESCRIPTIONS	168.24	6-01-23-220-000-336	B Group Insurance Flex Benefits	A	01/03/17	01/03/17			N
	1,708.06								
Vendor Total:	1,708.06								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-06101 12/12/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3552152-00	124.34	6-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	12/12/16	12/27/16		3352152-00	N
2 INVOICE#3359700-00	31.25	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/12/16	12/27/16		3359700-00	N
	155.59								
16-06132 12/14/16 PUBLIC WORKS									
1 INVOICE#3372619-00 PW SHOP	100.74	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/14/16	12/27/16		3372619-00	N
16-06133 12/14/16 PUBLIC WORKS BUILDING CAP '16									
1 INVOICE#3352158-00 CAP 2016 F2	132.29	C-04-16-01E-000-000	B Improvements to Various Buildings	A	12/14/16	12/27/16		33521858-00	N
16-06259 12/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3379366-00 REC CENTER	137.94	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	12/20/16	01/03/17		3379366-00	N
Vendor Total:	526.56								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-00032 01/03/17 INV GLOTWPCB16172									
1 INV GLOTWPCB16172	232,462.50	6-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	01/03/17	01/03/17			N
Vendor Total:	232,462.50								
BLUE BLUESKYPOWER LLC									
17-00034 01/03/17 INV G121601									
1 INV G121601	19,350.00	6-01-20-165-000-301	B Engineering Professional Fees	A	01/03/17	01/03/17			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
BLUE BLUESKYPOWER LLC	Continued								
17-00034 01/03/17 INV G121601		Continued							
2 INV G121602	1,825.00	6-01-20-165-000-301	B Engineering Professional Fees	A	01/03/17	01/03/17			N
	21,175.00								
Vendor Total:	21,175.00								
BRIAN 85 BRIAN S MCKENDRY									
17-00038 01/03/17 PETTY CASH									
1 PETTY CASH	300.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	01/03/17	01/03/17			N
Vendor Total:	300.00								
CAMDEN48 CAMDEN COUNTY MAYORS' ASSOC.									
17-00039 01/04/17 Annual Mayors Dues for 2017									
1 Annual Mayors Dues for 2017	350.00	7-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/04/17	01/04/17			N
Vendor Total:	350.00								
CC MUA50 CC MUA									
17-00029 01/03/17 12/01/16-02/28/17									
1 12/01/16-02/28/17	88.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	01/03/17	01/03/17			N
2 12/01/16-02/28/17	88.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	01/03/17	01/03/17			N
3 12/01/16-02/28/17	888.00	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	01/03/17	01/03/17			N
4 12/01/16-02/28/17	440.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	01/03/17	01/03/17			N
5 12/01/16-02/28/17	88.00	7-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	01/03/17	01/03/17			N
	1,592.00								
Vendor Total:	1,592.00								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
16-06129 12/14/16 Speedometer Calibr 11/17/16									
1 Patrol Unit Speedometer Cali	577.50	6-01-25-240-000-403	B POLICE MISC R/M	A	12/14/16	12/29/16		19268	N
Vendor Total:	577.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHRISTIE CHRISTIE EHRET									
17-00036 01/03/17 PETTY CASH									
1 PETTY CASH	300.00	7-01-55-103-000-000	B PETTY CASH	A	01/03/17	01/03/17			N
Vendor Total:	300.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-06346 12/29/16 Review Brahin Properties									
1 Review Brahin Properties	3,375.00	10087	P #162001BD	A	12/29/16	01/04/17		91439	N
16-06347 12/29/16 Inspecdtion Ville 2									
1 Inspecdtion Ville 2	900.00	8109	P The Villages@Cross Keys Phase1	A	12/29/16	01/04/17		91407	N
Vendor Total:	4,275.00								
COMCAS50 COMCAST - 3005									
17-00099 01/04/17 8499 05 149 0536566									
1 8499 05 149 0536566	274.72	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/04/17	01/04/17			N
2 8499 05 149 0217012	105.90	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	01/04/17	01/04/17			N
3 8499 05 149 0514258	175.35	7-01-20-140-000-502	B Data Processing Internet Expense	A	01/04/17	01/04/17			N
4 8499 05 149 0508615	150.90	7-01-20-140-000-502	B Data Processing Internet Expense	A	01/04/17	01/04/17			N
5 8499 05 149 0515685	322.03	7-01-26-290-000-220	B Streets - Comcast Cable	A	01/04/17	01/04/17			N
6 8499 05 149 0570607	123.76	7-01-20-140-000-502	B Data Processing Internet Expense	A	01/04/17	01/04/17			N
	1,152.66								
Vendor Total:	1,152.66								
COM 06 COMCAST - 3006									
17-00098 01/04/17 8499 05 149 0597600									
1 8499 05 149 0597600	13.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/04/17	01/04/17			N
Vendor Total:	13.99								
COURIER1 COURIER POST									
16-06122 12/14/16 ZB-Legal Advert 10/31-11/27/16									
1 ZB-Legal Advert 10/31-11/27/16	52.05	6-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	12/14/16	01/04/17		0010528763	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
COURIER1 COURIER POST	Continued								
17-00094 01/04/17 INV 0010578202									
1 INV 0010578202	1,190.05	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	01/04/17	01/04/17			N
Vendor Total:	1,242.10								
COUSIN50 COUSINS CONCRETE, LLC									
16-06142 12/14/16 PUBLIC WORKS LAKELAND HOCKEY									
1 INVOICE#2897 LAKELAND HOCHKEY	1,180.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/14/16	12/27/16		2897	N
Vendor Total:	1,180.00								
CSSIN005 CSS INC.									
16-06348 12/29/16 INV 316378									
1 INV 316378	40.00	6-01-26-300-000-301	B Public Works Professional Fees	A	12/29/16	12/29/16		316378	N
Vendor Total:	40.00								
DARREN50 DARREN HARRIS									
16-06350 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	222.67	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	12/29/16			N
Vendor Total:	222.67								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-00033 01/03/17 AM.....250558									
1 AM.....250558	471.20	7-01-23-220-000-335	B Group Insurance Employee Dental	A	01/03/17	01/03/17			N
2 AM.....250631	1,135.25	7-01-23-220-000-335	B Group Insurance Employee Dental	A	01/03/17	01/03/17			N
	1,606.45								
Vendor Total:	1,606.45								
DUANE 50 DUANE LITTLE									
16-06352 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	227.31	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	12/29/16			N
Vendor Total:	227.31								

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
DYLAN010 DYLAN BONO									
16-06355 12/29/16 UNIFORM									
1 UNIFORM	149.78	6-01-26-300-000-210	B Public Works Uniforms	A	12/29/16	12/29/16			N
Vendor Total:	149.78								
E R H50 E.R. HOLDING SIGN & DESIGN									
16-06210 12/14/16 Vehicle Repair SRO									
1 C- Pillar Numbers	31.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	01/03/17		125608	N
2 Overlay for Tailgate 15E3,15E4	42.72	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	01/03/17		125608	N
3 Numbers for Lower Front Fender	19.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	01/03/17		125608	N
4 Roof Numbers E3 E4 E5	72.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	01/03/17		125608	N
5 Crown Vic Car Overlay 1547	90.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	01/03/17		125608	N
6 Special Police Decals (2)	58.00	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	01/03/17		125608	N
	313.72								
Vendor Total:	313.72								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
16-06270 12/20/16 PUBLIC WORKS CAPITAL G-8									
1 INVOICE#125648 CAP '16 G-8	1,750.00	C-04-16-01F-000-000	B Equipment for Public Works	A	12/20/16	12/29/16		125648	N
16-06299 12/21/16 PUBLIC WORKS STREETS									
1 INVOICE#125652 BANNERS	1,890.00	6-01-26-290-000-208	B Streets - Street Signs	A	12/21/16	01/04/17		125652	N
Vendor Total:	3,640.00								
EDM EDMUNDS & ASSOC INC.									
17-00025 01/03/17 17-00249									
1 17-00249	24,129.00	7-01-20-140-000-314	B Data Processing Licensing	A	01/03/17	01/03/17			N
Vendor Total:	24,129.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-06313 12/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1313260 PW TRUCK #35	143.03	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/27/16	01/04/17		1313260	N
Vendor Total:	143.03								

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FERGUS50 FERGUSON ENTERPRISES									
16-06315 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9720719 BUILDING MAINT	185.50	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	12/27/16	01/04/17		9720719	N
Vendor Total:	185.50								
FIRES FIRESTONE COMPLETE AUTO CARE									
16-06296 12/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#203501 PW DUMP	229.60	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/21/16	12/29/16		203501/1	N
2 INVOICE#203501 POLICE	210.76	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	12/21/16	12/29/16		203501	N
3 INVOICE#203498 POLICE CARS	737.66	6-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	12/21/16	12/29/16		203498	N
	1,178.02								
Vendor Total:	1,178.02								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-06199 12/14/16 Review Cross Keys MZL									
1 Review Cross Keys MZL	240.00	10867	P Taco Bell # 161066CMPFS	A	12/14/16	01/03/17		129137	N
Vendor Total:	240.00								
FRANK 60 FRANK STAUSS									
16-06353 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	12/29/16			N
Vendor Total:	600.00								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-06260 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#368920-1 PW	56.56	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	01/03/17		368920-1	N
Vendor Total:	56.56								
G T M33 G.T. MUA									
17-00103 01/04/17 CPWM DECEMBER 2016									
1 CPWM DECEMBER 2016	1,000.00	6-01-26-300-000-301	B Public Works Professional Fees	A	01/04/17	01/04/17			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
G T M33 G.T. MUA	Continued								
17-00126 01/04/17 TRK #4 RADIATOR									
1 TRK #4 RADIATOR	1,098.43	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/04/17	01/04/17			N
2 TRK #32 REPLACE FLOOR KIT	4,040.00	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	01/04/17	01/04/17			N
	5,138.43								
Vendor Total:	6,138.43								
GERRY M GERRY MENEI									
16-06365 01/03/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	239.97	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/31/16	01/03/17			N
Vendor Total:	239.97								
GIB GIBBONS P.C.									
17-00037 01/03/17 INV 1406007									
1 INV 1406007	2,268.41	7-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	01/03/17	01/03/17			N
2 INV 1407687	453.50	7-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	01/03/17	01/03/17			N
	2,721.91								
17-00105 01/04/17 INV 1404881									
1 INV 1404881	14,793.50	7-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	A	01/04/17	01/04/17			N
Vendor Total:	17,515.41								
GRAMCO50 GRAMCO									
17-00024 01/03/17 2505									
1 2505	975.00	7-01-20-140-000-314	B Data Processing Licensing	A	01/03/17	01/03/17			N
Vendor Total:	975.00								
HOOVER50 HOOVER TRUCK CENTERS									
16-06263 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#97692P PW TRUCK	95.73	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		97692P	N
Vendor Total:	95.73								

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
HUNTE005 HUNTER TRUCK SALES & SERVICES									
16-06264 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-263500099 BLENHEIM	428.49	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		10-263500099	N
2 INVOICE#10-263540077 PW TR #63	407.44	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		10-263540077	N
	835.93								
Vendor Total:	835.93								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
16-06265 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1054115-IN	70.52	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		10054115-IN	N
Vendor Total:	70.52								
JAMES 72 JAMES MONDELLI									
16-06360 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	49.04	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	12/29/16			N
Vendor Total:	49.04								
JOHN B75 JOHN BULLOCK									
16-06349 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	12/29/16			N
Vendor Total:	600.00								
JOHNST50 JOHNSTONE SUPPLY									
16-04361 08/22/16 PUBLIC WORKS BUILDING MAINT									
1 QUOTE COUNCIL ROOM AC 182883	11,330.04	C-04-16-01E-000-000	B Improvements to Various Buildings	A	08/22/16	01/03/17			N
16-06266 12/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1002784 BUILD MAINT	308.00	6-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	12/20/16	12/29/16		1002784	N
Vendor Total:	11,638.04								

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
JOSEPH24 JOSEPH FAZZIO, INC.									
16-06321 12/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#1259546 PARK & REC	13.50	6-01-28-375-000-213	B Parks & Playground Fencing	A	12/27/16	01/04/17		1259546	N
Vendor Total:	13.50								
KEN PO50 KEN PORTER									
16-06358 12/29/16 UNIFORM									
1 UNIFORM	139.99	6-01-26-300-000-210	B Public Works Uniforms	A	12/29/16	12/29/16			N
Vendor Total:	139.99								
KENNE015 KENNEDY MEDICAL ASSOCIATION									
16-06031 12/07/16 Medical Clearance Exam K-9									
1 Claim # 716546- Exam for	150.00	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	12/07/16	12/29/16		716546	N
Vendor Total:	150.00								
L H 50 L & H SUPPLY									
16-06105 12/12/16 PUBLIC WORKS STREETS									
1 INVOICE#48172 HOSE REEL	248.24	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/27/16		48172	N
2 INVOICE#48174 RAKES	234.00	6-01-26-290-000-211	B Streets Drainage Material	A	12/12/16	12/27/16		48174	N
	482.24								
16-06135 12/14/16 PUBLIC WORKS									
1 INVOICE#48162 STREETS	200.65	6-01-26-290-000-211	B Streets Drainage Material	A	12/14/16	12/27/16		48162	N
2 INVOICE#48211 PW SHOP SUPPLIES	246.34	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/14/16	12/27/16		48211	N
	446.99								
16-06267 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48210 PW SHOP TOOLS	147.49	6-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	12/20/16	12/29/16		48210	N
16-06298 12/21/16 PUBLIC WORKS STREETS									
1 INVOICE#48220 SUPPLIES	283.66	6-01-26-290-000-208	B Streets - Street Signs	A	12/21/16	01/04/17		48220	N
Vendor Total:	1,360.38								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEE L 50 LEE L. ROMM, INC.									
16-06165 12/14/16 Apprasial for Freeway Golf									
1 Apprasial for Freeway Golf	3,825.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	12/14/16	12/29/16			N
Vendor Total:	3,825.00								
LOWE H LOWES HOME CENTERS, INC.									
16-06106 12/12/16 PUBLIC WORKS STREETS									
1 INVOICE#01055 SIGNS	23.94	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/29/16		01055	N
2 INVOICE#01431 STREETS	57.99	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/29/16		01431	N
3 INVOICE#01803 STREETS	25.70	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/29/16		01803	N
4 RETURN#14119 STREETS	28.41-	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/29/16		14119	N
5 INVOICE#01175 STREETS SIGNS	30.06	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/29/16		01175	N
6 INVOICE#01264 STREET SIGNS	30.28	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/29/16		01264	N
7 INVOICE#01763 STREET SIGNS	22.71	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/29/16		01763	N
	162.27								
Vendor Total:	162.27								
LOWES H LOWES HOME IMPROVEMENT CTRS									
16-06136 12/14/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#99293 PARK AND REC	91.12	6-01-28-375-000-213	B Parks & Playground Fencing	A	12/14/16	12/29/16		99293	N
16-06268 12/20/16 PUBLIC WORKS									
1 INVOICE#01572 POLICE TRAILER	104.20	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/20/16	12/29/16		01572	N
2 INVOICE#01257 BUILD MAINT	105.14	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/20/16	12/29/16		01257	N
3 INVOICE#01322 NEP	39.40	6-01-26-290-000-208	B Streets - Street Signs	A	12/20/16	12/29/16		01322	N
4 INVOICE#02024 STREETS	591.14	6-01-26-290-000-219	B Streets Gravel & Salt	A	12/20/16	12/29/16		02024	N
	839.88								
Vendor Total:	931.00								
LUANNE50 LUANNE KATINOS									
16-06363 01/03/17 BALANCE									
1	100.00	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/31/16	01/03/17			N
Vendor Total:	100.00								

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
HOME A50 MBE CONTRACTING									
17-00096 01/04/17 36 ESSEX AVE.									
1 36 ESSEX AVE.	12,550.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	01/04/17	01/04/17			N
Vendor Total:	12,550.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
16-06137 12/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#533762 POLICE CAR PART	26.17-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	12/29/16		533762	N
2 INVOICE#534207 POLICE #1560	168.71	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	12/29/16		534207	N
3 INVOICE#534307 POLICE #1524	4.35	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	12/29/16		534307	N
4 INVOICE#534314 POLICE #1524	81.78	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/14/16	12/29/16		534314	N
	228.67								
16-06213 12/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#534392 PW SHOP WELDING	15.52	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/14/16	12/29/16		534392	N
16-06269 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#534520 PW SHOP	47.76	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		534520	N
2 INVOICE#534595 PW TRUCK #38	11.77	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		534595	N
3 INVOICE#534637 PW ALL TRUCKS	33.16	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		534637	N
4 INVOICE#534777 POLICE #1556	9.94	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/20/16	12/29/16		534777	N
5 INVOICE#534878 PW TRUCKS	11.98	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		534878	N
6 INVOICE#534947 PW TRUCK #21	178.18	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		534947	N
7 INVOICE#535111 PW TRUCK #23	124.20	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		535111	N
8 INVOICE#535193 PW SHOP SUPPLY	7.96	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		535193	N
9 INVOICE#535135 PW TRUCK #63	74.39	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		535135	N
10 INVOICE#535213 POLICE CAR#1505	145.07	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/20/16	12/29/16		535213	N
	644.41								
16-06295 12/21/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#535318 POLICE #1541	26.50	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	12/21/16	12/29/16		535318	N
2 INVOICE#535319 PW SHOP	81.99	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/21/16	12/29/16		535319	N
3 INVOICE#535409 PW TRUCK #1	46.81	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/21/16	12/29/16		535409	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
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
16-06295 12/21/16 PUBLIC WORKS VEHICLE MAINT		Continued							
4 INVOICE#535426 PW SHOP	52.56	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/21/16	12/29/16		535426	N
	207.86								
Vendor Total:	1,096.46								
MICHAEL MICHAEL NATALE, PHD, LLC									
16-06302 12/21/16 Telecomm New Hires Psych Exam									
1 John Massanova 11/15/16	450.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	12/21/16	01/03/17			N
2 Leah Sexton 11/15/16	450.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	12/21/16	01/03/17			N
3 Kathleen Desmond	450.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	12/21/16	01/03/17			N
4 Catherine Gottlieb 11/15/16	450.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	12/21/16	01/03/17			N
5 Andrea Mondelli 11/15/16	450.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	12/21/16	01/03/17			N
6 Preston Wright 11/15/16	450.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	A	12/21/16	01/03/17			N
	2,700.00								
Vendor Total:	2,700.00								
MICHAE64 MICHAEL STARKEY									
16-06361 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	485.52	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	01/03/17			N
Vendor Total:	485.52								
MOTORO50 MOTOROLA C/O									
16-05945 11/30/16 Purchase of Portable Radio									
1 New Portable Radio- New Hires	3,788.60	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	11/30/16	01/03/17		83909	N
2 State Contract # 83909	0.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	A	11/30/16	01/03/17		83909	N
	3,788.60								
Vendor Total:	3,788.60								
NATION44 NATIONAL PAVING CO. INC.									
16-06107 12/12/16 PUBLIC WORKS STREETS									
1 IVOICE#53061 STREETS MATERIALS	277.65	6-01-26-290-000-218	B Streets Patching Materials	A	12/12/16	12/27/16		53061	N
2 INVOICE#52876 STREET MATERIALS	45.00	6-01-26-290-000-218	B Streets Patching Materials	A	12/12/16	12/27/16		52876	N
3 INVOICE#52909 STREET MATERIALS	282.15	6-01-26-290-000-218	B Streets Patching Materials	A	12/12/16	12/27/16		52909	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
16-06107 12/12/16 PUBLIC WORKS STREETS		Continued							
4 INVOICE#53163 STREETS MATERIAL	79.20	6-01-26-290-000-218	B Streets Patching Materials	A	12/12/16	12/27/16		53163	N
	684.00								
16-06323 12/27/16 PUBLIC WORKS STREETS									
1 INVOICE#53329 STREET MATERIAL	134.10	6-01-26-290-000-218	B Streets Patching Materials	A	12/27/16	01/04/17		53329	N
Vendor Total:	818.10								
NJ CON50 NJ CONFERENCE OF MAYORS									
17-00026 01/03/17 2017 MEMBERSHIP DUES									
1 2017 MEMBERSHIP DUES	1,140.00	7-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	01/03/17	01/03/17			N
Vendor Total:	1,140.00								
OFFICE16 OFFICE BASICS, INC.									
16-06028 12/07/16 Dryerase Board- Invest Bureau									
1 Board, Dryerase 4x3'	93.49	6-01-25-250-000-201	B POLICE COMMUNICATIONS OFFICE SUP	A	12/07/16	12/27/16		I-483975	N
16-06125 12/14/16 PUBLIC WORKS OFFICE									
1 OFFICE SUPPLIES	75.65	6-01-26-300-000-201	B Public Works Office Supplies	A	12/14/16	12/27/16		W246335	N
16-06217 12/14/16 PUBLIC WORKS									
1 ORDER #W246965 BINDER FOR CC	11.69	6-01-26-300-000-201	B Public Works Office Supplies	A	12/14/16	12/29/16		W246965	N
2 ORDER# W247141 PENS	8.25	6-01-26-300-000-201	B Public Works Office Supplies	A	12/14/16	12/29/16		W246965	N
	19.94								
Vendor Total:	189.08								
OIL OIL MAN CORPORATION									
16-06314 12/27/16 PUBLIC WORKS STREETS									
1 INVOICE#491648 STREETS	133.00	6-01-26-290-000-218	B Streets Patching Materials	A	12/27/16	01/04/17		491648	N
Vendor Total:	133.00								

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CRAFT PETROCHOICE									
16-05860 11/28/16 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE 200.0 GALLONS OIL996567	1,473.34	6-01-26-315-000-217	B VEHICLE MAINT OIL	A	11/28/16	01/03/17			N
2 QUOTE 200 GALLONS OIL 9965364	1,084.58	6-01-26-315-000-217	B VEHICLE MAINT OIL	A	11/28/16	01/03/17			N
	2,557.92								
Vendor Total:	2,557.92								
PINE H50 PINE HILL HARDWARE INC.									
16-06324 12/27/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21166 PARKS AND REC	16.97	6-01-28-375-000-599	B PARKS & RECR MISC	A	12/27/16	01/04/17		21166	N
Vendor Total:	16.97								
PITNEY33 PITNEY BOWES INC									
16-06280 12/20/16 1002764746									
1 1002764746	192.00	6-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	12/20/16	12/29/16		1002764746	N
Vendor Total:	192.00								
PSE G 66 PSE&G									
16-06292 12/21/16 DECEMBER 2016									
1 DECEMBER 2016	10,350.98	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	12/21/16	12/29/16			N
2 DECEMBER 2016	3,248.08	6-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	12/21/16	12/29/16			N
3 DECEMBER 2016	33,464.56	6-01-31-435-000-342	B STREET LIGHTING P S E & G	A	12/21/16	12/29/16			N
4 DECEMBER 2016	711.73	6-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	12/21/16	12/29/16			N
5 DECEMBER 2016	333.49	6-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	12/21/16	12/29/16			N
	48,108.84								
Vendor Total:	48,108.84								
RAYMON28 RAYMOND EVANS									
16-06354 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	6.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	12/29/16			N
Vendor Total:	6.00								

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READY005 READY FRESH									
17-00035 01/03/17 0436740427									
1 0436740427	9.07	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/03/17	01/03/17			N
2 0437614092	3.67	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/03/17	01/03/17			N
3 0436740393	34.09	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/03/17	01/03/17			N
4 0436740062	23.23	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/03/17	01/03/17			N
5 0436740369	25.34	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	01/03/17	01/03/17			N
	95.40								
Vendor Total:	95.40								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-05084 10/11/16 Inspection Somerset Tire									
1 Inspection Somerset Tire	740.00	8912	P #131028INSP Somerset Tire	A	10/11/16	12/29/16		0415P1149.I-22	N
16-05623 11/15/16 Inspection Somerset Tire									
1 Inspection Somerset Tire	400.00	8912	P #131028INSP Somerset Tire	A	11/15/16	12/29/16		0415P1149.I-23	N
16-06188 12/14/16 Review Bond & Insp Est.									
1 Review Bond & Insp Est.	600.00	10616	P Lighting@Wells Fargo #161043M	A	12/14/16	12/29/16		0415P1157-1	N
Vendor Total:	1,740.00								
RICH RICH BADAME									
16-06357 12/29/16 UNIFORM									
1 UNIFORM	159.98	6-01-26-300-000-210	B Public Works Uniforms	A	12/29/16	12/29/16			N
Vendor Total:	159.98								
RIGGIN50 RIGGINS, INC.									
16-06138 12/14/16 PUBLIC WORKS									
1 INVOICE#74917390 DIESEL	4,060.05	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/14/16	12/27/16		74917390	N
16-06216 12/14/16 PUBLIC WORKS									
1 INVOICE#74917776 GASOLINE	6,790.28	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/14/16	12/29/16		74917776	N
16-06325 12/27/16 PUBLIC WORKS									
1 INVOICE#74918080 DIESEL	4,445.91	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/27/16	01/04/17		74918080	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
RIGGIN50 RIGGINS, INC.	Continued								
16-06325 12/27/16 PUBLIC WORKS		Continued							
2 INVOICE#74918913 DIESEL	4,254.37	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/27/16	01/04/17		74918913	N
3 INVOICE#74918899 GASOLINE	6,946.94	6-01-31-460-000-216	B VEHICLE MAINT GAS	A	12/27/16	01/04/17		74918899	N
	15,647.22								
Vendor Total:	26,497.55								
ROBERT78 ROBERTA BRISBIN									
16-06351 12/29/16 PRESCRIPTIONS									
1 PRESCRIPTIONS	153.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	12/29/16	12/29/16			N
Vendor Total:	153.00								
SECURI66 SECURITY LOCK COMPANY									
16-06139 12/14/16 PUBLIC WORKS FAM RES SHED									
1 FAMILY RESOURCE SHED	135.00	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	12/14/16	12/29/16			N
16-06143 12/14/16 PUBLIC WORKS BUILDING CAPITAL									
1 INVOICE POLICE DEPARTMENT	140.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	12/14/16	12/29/16		12-12-16	N
16-06327 12/27/16 PUBLIC WORKS CAP '15									
1 INVOICE POLICE STATION	725.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	12/27/16	01/04/17		12-19-16	N
16-06328 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	125.00	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	12/27/16	01/04/17		12-20-16	N
Vendor Total:	1,125.00								
SOUTH 48 SOUTH JERSEY GAS CO									
17-00095 01/04/17 January 2017									
1 January 2017	8,454.17	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	01/04/17	01/04/17			N
2 January 2017	604.52	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	01/04/17	01/04/17			N
3 January 2017	699.97	7-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	01/04/17	01/04/17			N
4 January 2017	32.08	7-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	01/04/17	01/04/17			N
5 January 2017	314.39	7-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	01/04/17	01/04/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 48 SOUTH JERSEY GAS CO	Continued								
17-00095 01/04/17 January 2017		Continued							
6 January 2017	657.32	7-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	01/04/17	01/04/17			N
	10,762.45								
Vendor Total:	10,762.45								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
16-06140 12/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01372262 PW SHOP	214.16	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/14/16	12/27/16		01372262	N
Vendor Total:	214.16								
STEPH025 STEPHAN L SILVER									
16-06359 12/29/16 UNIFORM									
1 UNIFORM	68.01	6-01-26-300-000-210	B Public Works Uniforms	A	12/29/16	12/29/16			N
Vendor Total:	68.01								
SUN LIFE SUN LIFE FINANCIAL									
16-06307 12/27/16 NOVEMBER 2016 220437									
1 NOVEMBER 2016 220437	1,677.65	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/27/16	12/29/16		220437	N
2 DECEMBER 2016 220437	1,685.45	6-01-23-220-000-32D	B Group Insurance - Horizon	A	12/27/16	12/29/16		220437	N
	3,363.10								
17-00031 01/03/17 220437									
1 220437	83,588.87	7-01-23-220-000-32D	B Group Insurance - Horizon	A	01/03/17	01/03/17			N
Vendor Total:	86,951.97								
TAX CO50 TCTA MEMBERSHIP SERVICES									
17-00030 01/03/17 MEMBERSHIP DUES 2017									
1 MEMBERSHIP DUES 2017	100.00	7-01-20-130-000-303	B Treasury Dues/Subscriptions	A	01/03/17	01/03/17			N
Vendor Total:	100.00								

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
TD WEALT TD WEALTH MANAGEMENT									
17-00022 01/03/17 INV 5043829									
1 INV 5043829	900.00	7-01-20-130-000-914	B Treasury Bank Service Charges	A	01/03/17	01/03/17		5043829	N
Vendor Total:	900.00								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
16-06271 12/20/16 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#164170001	4,483.90	6-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	12/20/16	12/29/16		164170001	N
Vendor Total:	4,483.90								
THANKS THANKS FOR BEING GREEN, LLC									
16-06272 12/20/16 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384555 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/20/16	01/03/17		384555	N
16-06297 12/21/16 PUBLIC WORKS RECYCLING									
1 INVOICE#384569 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	12/21/16	01/03/17		384569	N
Vendor Total:	700.00								
TIRE C50 TIRE CORRAL GRENLOCH									
16-06109 12/12/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2007714 PW PACKER #64	2,338.62	6-01-26-315-000-404	B VEHICLE MAINT TIRES	A	12/12/16	12/27/16		2007714	N
Vendor Total:	2,338.62								
TREASURE TREASURER, STATE OF NJ/727GSPT									
17-00021 01/03/17 0415T-97-080									
1 0415T-97-080	561.07	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/03/17	01/03/17			N
2 0415T-97-080	2,548.09	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/03/17	01/03/17			N
	3,109.16								
17-00023 01/03/17 0415-92-123									
1 0415-92-123	46.63	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	01/03/17	01/03/17			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
TREASURE TREASURER, STATE OF NJ/727GSPT Continued									
17-00023 01/03/17 0415-92-123		Continued							
2 0415-92-123	4,662.80	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	01/03/17	01/03/17			N
	4,709.43								
Vendor Total:	7,818.59								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
16-06274 12/20/16 PUBLIC WORKS BUILDNG MAINT									
1 INVOICE#S103623268.001	135.60	6-01-26-290-000-208	B Streets - Street Signs	A	12/20/16	01/04/17		S103623268.001	N
Vendor Total:	135.60								
UNITED80 UNITED SUPPLY CO.									
16-06275 12/20/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#349765 BUILD MAINT	25.02	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	12/20/16	12/29/16		349765	N
Vendor Total:	25.02								
VERIZ011 VERIZON									
17-00101 01/04/17 856 374-0070									
1 856 374-0070	269.82	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/04/17	01/04/17			N
2 856 232-4506	29.05	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	01/04/17	01/04/17			N
3 856 228-4500	97.83	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/04/17	01/04/17			N
4 856 228-4500	868.73	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	01/04/17	01/04/17			N
	1,265.43								
Vendor Total:	1,265.43								
V VERIZON WIRELESS									
17-00100 01/04/17 542063586-00001									
1 542063586-00001	596.44	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	01/04/17	01/04/17			N
Vendor Total:	596.44								

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
VINELA20 VINELAND AUTO ELECTRIC INC.									
16-06276 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#309087 BLENHEIM FIRE	52.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	12/20/16	12/29/16		309087	N
Vendor Total:	52.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
16-06300 12/21/16 PUBLIC WORKS									
1 INVOICE#4446 STREET SWEEPINGS	1,566.80	6-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	12/21/16	01/04/17		4446	N
Vendor Total:	1,566.80								
WILLIA66 WILLIAM J MUEHLHAUSER									
16-06356 12/29/16 UNIFORM									
1 UNIFORM	168.78	6-01-26-300-000-210	B Public Works Uniforms	A	12/29/16	12/29/16			N
Vendor Total:	168.78								
WILLIER WILLIER ELECTRIC MOTOR									
16-06277 12/20/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#233594 BUILDING MAINT	264.00	6-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	12/20/16	12/29/16		233594	N
2 INVOICE#233597 STREETS	436.68	6-01-26-290-000-208	B Streets - Street Signs	A	12/20/16	12/29/16		233597	N
	700.68								
Vendor Total:	700.68								
ZONE S50 ZONE STRIPING, INC.									
16-06108 12/12/16 PUBLIC WORKS STREETS									
1 INVOICE#N16-709-1	3,055.00	6-01-26-290-000-208	B Streets - Street Signs	A	12/12/16	12/27/16		N16-709-1	N
Vendor Total:	3,055.00								

Total Purchase Orders: 137 Total P.O. Line Items: 229 Total List Amount: 629,241.90 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	378,546.70	0.00	0.00	0.00	378,546.70
CURRENT FUND	7-01	185,425.78	0.00	0.00	0.00	185,425.78
TRUST OTHER FUND	7-03	0.00	0.00	0.00	6,887.50	6,887.50
Year Total:		185,425.78	0.00	0.00	6,887.50	192,313.28
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	19,926.83	0.00	0.00	0.00	19,926.83
TRUST OTHER FUND	M-03	12,550.00	0.00	0.00	0.00	12,550.00
TRUST OTHER FUND	T-03	4,488.60	0.00	0.00	0.00	4,488.60
AFFORDABLE HOUSING TRUST	T-18	13,297.50	0.00	0.00	0.00	13,297.50
MUNICIPAL OPEN SPACE TRUST	T-21	8,118.99	0.00	0.00	0.00	8,118.99
Year Total:		25,905.09	0.00	0.00	0.00	25,905.09
Total Of All Funds:		622,354.40	0.00	0.00	6,887.50	629,241.90

Project Description	Project No.	Project Total
Subdivde (3) acre lots 151035	09576	142.50
#162001BD	10087	3,375.00
Lighting@Wells Fargo #161043M	10616	600.00
Taco Bell # 161066CMPFS	10867	430.00
Expand BR # 162067C	10873	150.00
27'x12'deck # 162070C	10910	150.00
The Villages@Cross Keys Phase1	8109	900.00
#131028INSP Somerset Tire	8912	1,140.00
Total Of All Projects:		6,887.50

Range of Line Items: 17-00084 1 to 17-00084 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
17-00084	1	G T M 33	G.T.M.U.A.	Tax Sale 2016	1.0000	457,397.3300	457,397.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	457,397.33	CEHRET	01/04/17	N	Budget	7-01-55-213-000-000		
01/04/17	3	1	6 Open to Rcvd, Held, or Aprv	457,397.33	OP	01/04/17	N	Budget	7-01-55-213-000-000		
01/04/17	4	1	8 Pay Check	457,397.33	OP	01/04/17	N	Budget	7-01-55-213-000-000	01CURRENT	95087

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B 7-01-55-213-000-000	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	457,397.33
Total Open to Rcvd, Held, or Aprv:	1	457,397.33
Total Pay Check:	1	457,397.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	457,397.33	Budget	7-01-55-213-000-000

Range of Line Items: 17-00083 1 to 17-00083 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
17-00083	1	CCMUA 50 CCMUA	2016 Tax Sale	1.0000	989,978.8900	989,978.89

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	989,978.89	CEHRET	01/04/17	N	Budget	7-01-55-212-000-000		
01/04/17	3	1	6 Open to Rcvd, Held, or Aprv	989,978.89	OP	01/04/17	N	Budget	7-01-55-212-000-000		
01/04/17	4	1	8 Pay Check	989,978.89	OP	01/04/17	N	Budget	7-01-55-212-000-000	01CURRENT	95086

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B 7-01-55-212-000-000	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	989,978.89
Total Open to Rcvd, Held, or Aprv:	1	989,978.89
Total Pay Check:	1	989,978.89

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	989,978.89	Budget	7-01-55-212-000-000

Range of Line Items: 16-05307 1 to 16-05307 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
16-05307	1	SHOWM005	SHOWMARK MEDIA, LLC	Best of South Jersey Plaque	1.0000	142.5000	142.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/26/16	1	1	1 New Line	142.50	OP	10/26/16	N	Budget	6-01-25-240-004-204		
11/21/16	3	1	6 Open to Rcvd, Held, or Aprv	142.50	OP	11/21/16	N	Budget	6-01-25-240-004-204		
11/21/16	4	1	8 Pay Check	142.50	OP	11/21/16	N	Budget	6-01-25-240-004-204	01CURRENT	94671

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
11/21/16			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	142.50
Total Open to Rcvd, Held, or Aprv:	1	142.50
Total Pay Check:	1	142.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/26/16	142.50	Budget	6-01-25-240-004-204

Range of Line Items: 16-06332 1 to 16-06332 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
16-06332	1	STATE 70	STATE TREASURER	Renewal CMFO - C.Ehret	1.0000	50.0000	50.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/28/16	1	1	1 New Line	50.00	CEHRET	12/28/16	N	Budget	6-01-20-130-000-514		
12/28/16	3	1	6 Open to Rcvd, Held, or Aprv	50.00	CEHRET	12/28/16	N	Budget	6-01-20-130-000-514		
12/28/16	4	1	8 Pay Check	50.00	CEHRET	12/28/16	N	Budget	6-01-20-130-000-514	01CURRENT	95083

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/28/16			Status	O	A	CEHRET	0
12/28/16		1	Added Charge Account		B 6-01-20-130-000-514	CEHRET	0

Total Change Transactions	2	0.00
Total New Line:	1	50.00
Total Open to Rcvd, Held, or Aprv:	1	50.00
Total Pay Check:	1	50.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/28/16	50.00	Budget	6-01-20-130-000-514

Range of Line Items: 16-06091 1 to 16-06091 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
16-06091	1	WIZAR005	WIZARDS FESTIVAL OF FUN INC	INV 121116	1.0000	5,900.0000	5,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
12/08/16	1	1	1 New Line	5,900.00	OP	12/08/16	N	Budget	T-21-56-286-000-000		
12/08/16	3	1	6 Open to Rcvd, Held, or Aprv	5,900.00	OP	12/08/16	N	Budget	T-21-56-286-000-000		
12/08/16	4	1	8 Pay Check	5,900.00	OP	12/08/16	N	Budget	T-21-56-286-000-000	03TRUST	22164

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
12/08/16			Status	O	A	OP	0
12/08/16		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,900.00
Total Open to Rcvd, Held, or Aprv:	1	5,900.00
Total Pay Check:	1	5,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
12/08/16	5,900.00	Budget	T-21-56-286-000-000

Range of Line Items: 17-00075 1 to 17-00075 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
17-00075	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	1.0000	2,000.0500	2,000.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	2,000.05	SLF	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	4	1	6 Open to Rcvd, Held, or Aprv	2,000.05	OP	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	7	1	8 Pay Check	2,000.05	OP	01/04/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14057

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,000.05
Total Open to Rcvd, Held, or Aprv:	1	2,000.05
Total Pay Check:	1	2,000.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	2,000.05	Budget	T-13-56-286-000-000

Range of Line Items: 17-00075 2 to 17-00075 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
17-00075	2	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemption	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
01/04/17	2	1	1 New Line	1,300.00	SLF	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	7	1	8 Pay Check	1,300.00	OP	01/04/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14057

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		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
01/04/17	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00076 1 to 17-00076 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
17-00076	1	USBAN005	US BANK CUST for BV001 TRUST	lien Redemption	1.0000	277,332.1700	277,332.17

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	277,332.17	SLF	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	4	1	6 Open to Rcvd, Held, or Aprv	277,332.17	OP	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	7	1	8 Pay Check	277,332.17	OP	01/04/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14056

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	277,332.17
Total Open to Rcvd, Held, or Aprv:	1	277,332.17
Total Pay Check:	1	277,332.17

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	277,332.17	Budget	T-13-56-286-000-000

Range of Line Items: 17-00076 2 to 17-00076 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
17-00076	2	USBAN005	US BANK CUST for BV001 TRUST	lien Redemption	1.0000	107,300.0000	107,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	2	1	1 New Line	107,300.00	SLF	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	6	1	6 Open to Rcvd, Held, or Aprv	107,300.00	OP	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	7	1	8 Pay Check	107,300.00	OP	01/04/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14056

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	107,300.00
Total Open to Rcvd, Held, or Aprv:	1	107,300.00
Total Pay Check:	1	107,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	107,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00077 1 to 17-00077 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
17-00077	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	522.3400	522.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	522.34	SLF	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	4	1	6 Open to Rcvd, Held, or Aprv	522.34	OP	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	7	1	8 Pay Check	522.34	OP	01/04/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14054

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	522.34
Total Open to Rcvd, Held, or Aprv:	1	522.34
Total Pay Check:	1	522.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	522.34	Budget	T-13-56-286-000-000

Range of Line Items: 17-00077 2 to 17-00077 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
17-00077	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemption	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	2	1	1 New Line	1,400.00	SLF	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	7	1	8 Pay Check	1,400.00	OP	01/04/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14054

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00078 1 to 17-00078 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
17-00078	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	Lien Redemption	1.0000	2,748.4000	2,748.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	2,748.40	SLF	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	3	1	6 Open to Rcvd, Held, or Aprv	2,748.40	OP	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	4	1	8 Pay Check	2,748.40	OP	01/04/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14053

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,748.40
Total Open to Rcvd, Held, or Aprv:	1	2,748.40
Total Pay Check:	1	2,748.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	2,748.40	Budget	T-13-56-286-000-000

Range of Line Items: 17-00079 1 to 17-00079 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
17-00079	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	15,026.9400	15,026.94

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	15,026.94	SLF	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	4	1	6 Open to Rcvd, Held, or Aprv	15,026.94	OP	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	7	1	8 Pay Check	15,026.94	OP	01/04/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14052

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,026.94
Total Open to Rcvd, Held, or Aprv:	1	15,026.94
Total Pay Check:	1	15,026.94

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	15,026.94	Budget	T-13-56-286-000-000

Range of Line Items: 17-00079 2 to 17-00079 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
17-00079	2	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	2	1	1 New Line	2,000.00	SLF	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	6	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	7	1	8 Pay Check	2,000.00	OP	01/04/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14052

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	2,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00080 1 to 17-00080 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
17-00080	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	5,196.2900	5,196.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	5,196.29	SLF	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	4	1	6 Open to Rcvd, Held, or Aprv	5,196.29	OP	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	7	1	8 Pay Check	5,196.29	OP	01/04/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14055

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,196.29
Total Open to Rcvd, Held, or Aprv:	1	5,196.29
Total Pay Check:	1	5,196.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	5,196.29	Budget	T-13-56-286-000-000

Range of Line Items: 17-00080 2 to 17-00080 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
17-00080	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	1,500.0000	1,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	2	1	1 New Line	1,500.00	SLF	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	6	1	6 Open to Rcvd, Held, or Aprv	1,500.00	OP	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	7	1	8 Pay Check	1,500.00	OP	01/04/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14055

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	1,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00081 1 to 17-00081 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
17-00081	1	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	17,132.0500	17,132.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/04/17	1	1	1 New Line	17,132.05	SLF	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	4	1	6 Open to Rcvd, Held, or Aprv	17,132.05	OP	01/04/17	N	Budget	T-13-56-286-000-000		
01/04/17	7	1	8 Pay Check	17,132.05	OP	01/04/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14058

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	17,132.05
Total Open to Rcvd, Held, or Aprv:	1	17,132.05
Total Pay Check:	1	17,132.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/04/17	17,132.05	Budget	T-13-56-286-000-000

Range of Line Items: 17-00081 2 to 17-00081 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
17-00081	2	USBAN020	US BANK/PRO CAP4	Lien Redemptions	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
01/04/17	2	1	1 New Line	7,400.00	SLF	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	6	1	6 Open to Rcvd, Held, or Aprv	7,400.00	OP	01/04/17	N	Budget	T-13-56-286-000-001		
01/04/17	7	1	8 Pay Check	7,400.00	OP	01/04/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14058

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/04/17			Status	O	A	OP	0
01/04/17		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
01/04/17	7,400.00	Budget	T-13-56-286-000-001