R-17:01-034

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	$ 7,393,737.17
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 55,633.91
TRUST Per attached computer readout of the claims presented in the amount of	$ 22,541.01
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 9,337.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 9,217.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 804,120.53

Adopted: **January 23, 2017**

PRESIDENT COUNCIL

ATTEST:

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 01/24/17 to 01/24/17 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
ACTION U ACTION UNIFORM CO LLC									
16-06256 12/20/16 Police Uniforms/ Promo Issue									
1 Badge and Nameplate for Sgt	474.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 95187	12/20/16	01/09/17	01/24/17	12431	N
2 Invoice # 12431 date 12/6/16	0.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 95187	12/20/16	01/09/17	01/24/17	12431	N
3	0.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 95187	12/20/16	01/09/17	01/24/17	12431	N
	474.00								
Vendor Total:	474.00								
ACT UNI ACTION UNIFORM CO.									
17-00049 01/04/17 Items Captain Barton Promo									
1 Captain Bars	16.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 95186	01/04/17	01/10/17	01/24/17	12628	N
2 Shirt Taper	5.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 95186	01/04/17	01/10/17	01/24/17	12628	N
3 Invoice # 12431	474.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 95186	01/04/17	01/10/17	01/24/17	12628	N
	495.00								
Vendor Total:	495.00								
ADV PUB ADVANCED PUBLIC SAFETY, INC.									
16-05950 11/30/16 Court Paper rolls - E- Ticket									
1 Thermal Paper Case (Zebra	1,485.00	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 95188	11/30/16	01/09/17	01/24/17	SI-104645	N
2 Shipping and Handling	249.75	6-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 95188	11/30/16	01/09/17	01/24/17	SI-104645	N
	1,734.75								
Vendor Total:	1,734.75								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
16-06030 12/07/16 Briefing Rm/ Watch Desk Upgrad									
1 Installed Phones and wiring in	987.25	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16836	12/07/16	01/09/17	01/24/17	16523	N
Vendor Total:	987.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL COV ALL COVERED									
17-00240 01/11/17 INV 763796									
1 INV 763796	7,877.50	6-01-20-140-000-301	B IT Services	P 95189	01/11/17	01/11/17	01/24/17		N
17-00262 01/17/17 INV EXTERNAL HARD DRIVE									
1 INV EXTERNAL HARD DRIVE	75.00	7-01-20-140-000-301	B IT Services	P 95189	01/17/17	01/17/17	01/24/17		N
Vendor Total:	7,952.50								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
17-00003 01/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#122216 HIDER LANE	425.00	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16837	01/03/17	01/10/17	01/24/17	122216GTPW	N
Vendor Total:	425.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
17-00249 01/12/17 INV 1612-88									
1 INV 1612-88	1,291.67	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	P 95190	01/12/17	01/12/17	01/24/17		N
2 INV 1612-91	8,162.18	6-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	P 95190	01/12/17	01/12/17	01/24/17		N
	9,453.85								
Vendor Total:	9,453.85								
ANIMAL ANIMAL									
17-00150 01/09/17 SERVICES FOR JAN 2017									
1 SERVICES FOR JAN 2017	8,000.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4286	01/09/17	01/10/17	01/24/17	2472	N
Vendor Total:	8,000.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
16-06219 12/14/16 PeterCheese/vsGloTwp&GloTwpZon									
1 PeterCheese/vsGloTwp&GloTwpZon	4,572.00	6-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	P 95191	12/14/16	01/11/17	01/24/17	667	N
17-00148 01/09/17 ZB-PeterCheeseRd/vs GloTwpZon									
1 ZB-PeterCheeseRd/vs GloTwpZon	1,134.00	7-01-21-185-000-301	B Zoning Bd of Adj Professional Fees	P 95191	01/09/17	01/17/17	01/24/17	672	N
Vendor Total:	5,706.00								

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
AQUA N50 AQUA NEW JERSEY									
17-00293 01/17/17 JAN. 2017									
1 JAN. 2017	521.87	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P 95192	01/17/17	01/17/17	01/24/17		N
2 JAN. 2017	17.81	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	P 95192	01/17/17	01/17/17	01/24/17		N
3 JAN. 2017	94.87	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	P 95192	01/17/17	01/17/17	01/24/17		N
4 JAN. 2017	77.45	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	P 95192	01/17/17	01/17/17	01/24/17		N
	712.00								
Vendor Total:	712.00								
ARCA ARCA ADVANCED PROCESSING, LLC									
17-00001 01/03/17 PUBLIC WORKS APPLIANCES									
1 INVOICE#STDINV06376 APPLIANCES	192.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22197	01/03/17	01/10/17	01/24/17	STDINV06376	N
Vendor Total:	192.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
16-04375 08/22/16 Cherrywood Rd Improve -Phase 5		B							
3 Cherrywood Rd Improve -Phase 5	9,688.04	C-04-16-01B-000-000	B Repave Various Streets	P 16838	08/22/16	01/10/17	01/24/17		N
16-05493 11/03/16 2016 Microsurfacing Program		B							
3 2016 Microsurfacing Program	18,821.70	C-04-16-01B-000-000	B Repave Various Streets	P 16838	11/03/16	01/10/17	01/24/17		N
Vendor Total:	28,509.74								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-00002 01/03/17 PUBLIC WORKS BUILDING MAINT									
1 FILE#139226-76009 GTPD DOOR	503.00	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16839	01/03/17	01/11/17	01/24/17	139226-76009	N
Vendor Total:	503.00								
AT CITY ATLANTIC CITY ELECTRIC									
17-00296 01/17/17 JANUARY 2017									
1 JANUARY 2017	1,122.77	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P 95193	01/17/17	01/17/17	01/24/17		N
2 JANUARY 2017	223.50	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 95193	01/17/17	01/17/17	01/24/17		N
3 JANUARY 2017	27,021.43	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P 95193	01/17/17	01/17/17	01/24/17		N
4 JANUARY 2017	2,969.93	7-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	P 95193	01/17/17	01/17/17	01/24/17		N

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AT CITY ATLANTIC CITY ELECTRIC	Continued								
17-00296 01/17/17 JANUARY 2017		Continued							
5 JANUARY 2017	399.18	7-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	P 95193	01/17/17	01/17/17	01/24/17		N
	31,736.81								
Vendor Total:	31,736.81								
ATLAN ATLANTIC TACTICAL									
16-05920 11/29/16 SRT Supplies- Distraction Devi									
1 DEF-TEC 12- Gram Low Roll	1,169.28	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 95194	11/29/16	01/09/17	01/24/17	SO-90136803	N
2 NJ state Equip A82102-SAF	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 95194	11/29/16	01/09/17	01/24/17	SO-90136803	N
3 STATE CONTRACT #A82102	0.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 95194	11/29/16	01/09/17	01/24/17	SO-90136803	N
	1,169.28								
Vendor Total:	1,169.28								
BACH BACH ASSOCIATES									
16-06193 12/14/16 Review Republic Bank									
1 Review Republic Bank	840.00	10525	P Bank w/4Drivethrus #161037CPFS	P 15564	12/14/16	01/17/17	01/24/17	18350	N
17-00059 01/04/17 REview Taco Bell MZL									
1 REview Taco Bell MZL	2,962.50	10867	P Taco Bell # 161066CMPFS	P 15564	01/04/17	01/17/17	01/24/17	18428	N
Vendor Total:	3,802.50								
BARTO BARTON SUPPLY INC									
16-06310 12/27/16 PUBLIC WORKS BUILDING CAP '06									
1 INVOICE#155522 CAPITAL 2016	1,327.18	C-04-13-03C-000-000	B Improve to Wash Bay	P 16840	12/27/16	01/10/17	01/24/17	155522	N
2 INVOICE#155523 CAPITAL '13	994.97	C-04-13-03C-000-000	B Improve to Wash Bay	P 16840	12/27/16	01/10/17	01/24/17	155523	N
	2,322.15								
Vendor Total:	2,322.15								
BERNIES BERNIES AUTO REPAIR, LLC									
17-00111 01/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#122916 PW TRUCK #21	125.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95195	01/04/17	01/12/17	01/24/17	122916	N
Vendor Total:	125.00								

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BILL G50 BILL GRASMICK SR.									
17-00159 01/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	474.42	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95196	01/09/17	01/10/17	01/24/17		N
Vendor Total:	474.42								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
16-06311 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3359700-00 BUILDING	31.25	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 95197	12/27/16	01/10/17	01/24/17	3359700-00	N
16-06312 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3385249-00 CAP '13	408.51	C-04-13-03C-000-000	B Improve to Wash Bay	P 16841	12/27/16	01/10/17	01/24/17	3385249-00	N
16-06333 12/29/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3388748-00 REPAIR	149.36	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 95197	12/29/16	01/10/17	01/24/17	3388748-00	N
17-00112 01/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3394742-00 WASHBAY	5.49	C-04-13-03C-000-000	B Improve to Wash Bay	P 16841	01/04/17	01/17/17	01/24/17	3394742-00	N
17-00113 01/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE #3392244-00 REC	22.00	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 95197	01/04/17	01/17/17	01/24/17	3392244-00	N
Vendor Total:	616.61								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-00197 01/11/17 TAX LEVY JANUARY 2017									
1 TAX LEVY JANUARY 2017	2,263,823.91	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	P 95198	01/11/17	01/11/17	01/24/17		N
Vendor Total:	2,263,823.91								
BRENDA50 BRENDAN BARTON									
17-00051 01/04/17 Reimbursement PERF ICAT Traini									
1 Per Diem Food Reimbursement	140.00	6-01-25-240-000-514	B POLICE TRAINING	P 95199	01/04/17	01/10/17	01/24/17		N
Vendor Total:	140.00								

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CHEMI005 CHEMICAL EQUIP. LABS OF DE INC									
17-00129 01/05/17 SALT FOR BRINE									
1 INV D013028	1,376.19	7-01-26-290-000-219	B Streets Gravel & Salt	P 95201	01/05/17	01/17/17	01/24/17		N
2 INV D013027	1,318.00	7-01-26-290-000-219	B Streets Gravel & Salt	P 95201	01/17/17	01/17/17	01/24/17		N
	2,694.19								
Vendor Total:	2,694.19								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-06362 12/29/16									
1 Zoning Brd Mtgs 10/29-11/25/16	425.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	P 95202	12/29/16	01/11/17	01/24/17	91408	N
Vendor Total:	425.00								
COMCAS50 COMCAST - 3005									
17-00286 01/17/17 8499 05 149 0508425									
1 8499 05 149 0508425	249.35	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22198	01/17/17	01/17/17	01/24/17		N
2 8499 05 149 0597600	15.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22198	01/17/17	01/17/17	01/24/17		N
3 8499 05 149 0508599	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22198	01/17/17	01/17/17	01/24/17		N
	411.21								
17-00287 01/17/17 8499 05 149 0509696									
1 8499 05 149 0509696	247.42	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P 95203	01/17/17	01/17/17	01/24/17		N
Vendor Total:	658.63								
CONN CONNER STRONG COMPANIES INC									
17-00203 01/11/17 INV 454709									
1 INV 454709	60,068.75	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 95204	01/11/17	01/11/17	01/24/17		N
2 INV 454711	23,610.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 95204	01/11/17	01/11/17	01/24/17		N
3 INV 454710A	96,224.86	7-01-23-215-000-32A	B Workers Comp - Reinsur P (321A)	P 95204	01/11/17	01/11/17	01/24/17		N
4 INV 454710B	5,806.14	7-01-23-215-000-32A	B Workers Comp - Reinsur P (321A)	P 95204	01/11/17	01/11/17	01/24/17		N
5 INV 454712	2,389.25	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 95204	01/11/17	01/11/17	01/24/17		N
6 INV 454713	18,826.00	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 95204	01/11/17	01/11/17	01/24/17		N
7 INV 454714	2,600.00	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 95204	01/11/17	01/11/17	01/24/17		N
8 INV 454707	21,884.25	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 95204	01/11/17	01/11/17	01/24/17		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
CONN CONNER STRONG COMPANIES INC	Continued								
17-00203 01/11/17 INV 454709		Continued							
9 INV 454708	90,015.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 95204	01/11/17	01/11/17	01/24/17		N
	321,425.25								
Vendor Total:	321,425.25								
CONSTE CONSTELLATION NEWENERGY INC									
17-00291 01/17/17 1-1141795229									
1 1-1141795229	4,611.82	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	P 95205	01/17/17	01/17/17	01/24/17		N
Vendor Total:	4,611.82								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-00278 01/17/17 INV 34319									
1 INV 34319	205.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	P 16842	01/17/17	01/17/17	01/24/17		N
2 INV 34318	1,698.00	C-04-15-11A-000-000	B Improvements to Wash Bay	P 16842	01/17/17	01/17/17	01/24/17		N
	1,903.00								
Vendor Total:	1,903.00								
COOPER COOPER UNIVERSITY HOSPITAL									
17-00204 01/11/17 INV 124017									
1 INV 124017	3,300.00	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	P 95206	01/11/17	01/12/17	01/24/17		N
Vendor Total:	3,300.00								
CRAIG005 CRAIG'S AUTO RADIATOR WARH INC									
16-06334 12/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#65079 PINE HILL TR #8	589.00	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95207	12/29/16	01/10/17	01/24/17	65079	N
Vendor Total:	589.00								
CAMDEN30 CWA LOCAL 1014									
17-00268 01/17/17 H&W FOR PW DECEMBER 2016									
1 H&W FOR PW DECEMBER 2016	4,243.11	6-01-23-220-000-330	B Group Insurance PW Health Plan	P 95200	01/17/17	01/17/17	01/24/17		N
Vendor Total:	4,243.11								

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DANIEL30 DANIEL J CULLEN									
17-00152 01/09/17 UNIFORM									
1 UNIFORM	126.99	6-01-26-300-000-210	B Public Works Uniforms	P 95208	01/09/17	01/10/17	01/24/17		N
Vendor Total:	126.99								
DAVID 60 DAVID HARKINS									
17-00050 01/04/17 Reimbursement PERF ICAT Traini									
1 Per Diem Food Reimbursement	140.00	6-01-25-240-000-514	B POLICE TRAINING	P 95209	01/04/17	01/10/17	01/24/17		N
Vendor Total:	140.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-00160 01/09/17 CM.....630143									
1 CM.....630143	11,957.30	7-01-23-220-000-335	B Group Insurance Employee Dental	P 95210	01/09/17	01/10/17	01/24/17	630143	N
2 CM.....630165	6,698.70	7-01-23-220-000-335	B Group Insurance Employee Dental	P 95210	01/09/17	01/10/17	01/24/17	630143	N
	18,656.00								
Vendor Total:	18,656.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-00053 01/04/17 Body Camera Project									
1 (1) 3x16x 1/8" PVC Sign- ARE	13.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16843	01/04/17	01/10/17	01/24/17	125647	N
2 (1) 10x54 x 1/8" PVC Sign-	75.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16843	01/04/17	01/10/17	01/24/17	125647	N
3 Invoice # 125647	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16843	01/04/17	01/10/17	01/24/17	125647	N
	88.00								
Vendor Total:	88.00								
ED S R50 ED'S RENTAL, INC.									
16-06335 12/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#37789 PW GENERATOR	49.95	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95211	12/29/16	01/10/17	01/24/17	37789	N
Vendor Total:	49.95								

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EDWIN 50 EDWIN FIDLER									
17-00250 01/12/17 REF SERVICES DR. ROWEN									
1 REF SERVICES DR. ROWEN	55.00	6-01-23-220-000-32D	B Group Insurance - Horizon	P 95212	01/12/17	01/12/17	01/24/17		N
Vendor Total:	55.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
16-06336 12/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1313297 PW TRUCKS	66.78	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95213	12/29/16	01/10/17	01/24/17	1313297	N
Vendor Total:	66.78								
ERCO C33 ERCO CEILINGS, INC.									
16-05449 11/01/16 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL BLINDS CLERKS OFFICE	462.00	C-04-16-01E-000-000	B Improvements to Various Buildings	P 16844	11/01/16	01/17/17	01/24/17	2016 F-1	N
Vendor Total:	462.00								
FLASHB50 FLASHBACK INC.									
17-00114 01/04/17 SECURITY CAMERAS									
1 INVOICE#7539 ANNUAL SERVICE	8,311.00	7-01-26-300-000-307	B Public Works License/Support	P 95214	01/04/17	01/12/17	01/24/17	7539	N
Vendor Total:	8,311.00								
FLORIO FLORIO PERRUCCI STEINHARDT									
16-06123 12/14/16 Legal-General (Richard T Wells									
1 Legal-General (Richard T Wells	160.00	6-01-21-180-000-30A	B Planning Bd Professional Fees	P 95215	12/14/16	01/11/17	01/24/17	129102	N
Vendor Total:	160.00								
FRANKL66 FRANKLIN TRAILERS, INC.									
16-06316 12/27/16 PUBLIC WORKS STREETS CAP 2016									
1 INVOICE#369354-1 CAP 2016	188.80	C-04-16-01F-000-000	B Equipment for Public Works	P 16845	12/27/16	01/11/17	01/24/17	369354-1	N
Vendor Total:	188.80								

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G T B33 G.T. BOARD OF EDUCATION									
17-00195 01/11/17 TAX LEVY JANUARY 2017									
1 TAX LEVY JANUARY 2017	4,140,853.17	7-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	P 95216	01/11/17	01/11/17	01/24/17		N
Vendor Total:	4,140,853.17								
G T H66 G.T. HOUSING AUTHORITY									
17-00261 01/17/17 2015 CDBG GRABT									
1 2015 CDBG GRABT	14,860.88	M-03-56-296-000-236	B Metro Cities - Senior Campus	P 22199	01/17/17	01/17/17	01/24/17		N
Vendor Total:	14,860.88								
G T M33 G.T. MUA									
17-00198 01/11/17 RECYCLING AND GRASS									
1 RECYCLING AND GRASS	60,874.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P 95217	01/11/17	01/11/17	01/24/17		N
2 RECYCLING AND GRASS	82,132.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P 95217	01/11/17	01/11/17	01/24/17		N
	143,006.00								
17-00224 01/11/17 1/15/17									
1 1/15/17	1,518.97	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	P 95217	01/11/17	01/11/17	01/24/17		N
2 1/15/17	46.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	P 95217	01/11/17	01/11/17	01/24/17		N
3 1/15/17	46.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	P 95217	01/11/17	01/11/17	01/24/17		N
4 1/15/17	138.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	P 95217	01/11/17	01/11/17	01/24/17		N
5 1/15/17	46.00	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	P 95217	01/11/17	01/11/17	01/24/17		N
6 1/15/17	46.00	7-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	P 95217	01/11/17	01/11/17	01/24/17		N
	1,840.97								
Vendor Total:	144,846.97								
GARY F50 GARY FLINT									
17-00239 01/11/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	535.74	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95218	01/11/17	01/11/17	01/24/17		N
Vendor Total:	535.74								

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GEORGE56 GEORGE MCCALL									
17-00157 01/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95219	01/09/17	01/10/17	01/24/17		N
Vendor Total:	600.00								
GILES 50 GILES & RANSOME, INC.									
17-00006 01/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070059772 PINE HILL	17.15	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95220	01/03/17	01/10/17	01/24/17	PC070059772	N
17-00115 01/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC160033135 BLENHIEM	662.55	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95220	01/04/17	01/17/17	01/24/17	PC160033135	N
Vendor Total:	679.70								
GT PUB GLOUCESTER TWP PUBLIC SCHOOL									
17-00144 01/09/17 Youth Assemble & BB/BS									
1 Youth Assemble & BB/BS	6,000.00	G-02-10-726-001-51P	B Res Municipal Alliance - SAC	P 95222	01/09/17	01/10/17	01/24/17		N
2 Youth Assemble & BB/BS	1,300.00	G-02-10-726-001-51S	B Res Municipal Alliance-Big Bother/Sister	P 95222	01/09/17	01/10/17	01/24/17		N
	7,300.00								
Vendor Total:	7,300.00								
GRAMCO50 GRAMCO									
17-00162 01/09/17 29147									
1 29147	66.34	7-01-20-110-001-201	B Twp Council Office Supplies	P 95221	01/09/17	01/10/17	01/24/17	29147	N
2 29147	66.33	7-01-21-180-000-201	B Planning Bd Office Supplies	P 95221	01/09/17	01/10/17	01/24/17	29147	N
3 29147	66.33	7-01-21-185-000-201	B Zoning Bd of Adj Office Supplies	P 95221	01/09/17	01/10/17	01/24/17	29147	N
	199.00								
Vendor Total:	199.00								
HOME D50 HOME DEPOT COMMERCIAL CREDIT									
16-06104 12/12/16 PUBLIC WORKS STREETS									
1 INVOICE#5140845 STREETS	232.94	6-01-26-290-000-208	B Streets - Street Signs	P 95223	12/12/16	01/10/17	01/24/17	5140845	N

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HOME D50 HOME DEPOT COMMERCIAL CREDIT Continued									
16-06104 12/12/16 PUBLIC WORKS STREETS		Continued							
2 INVOICE#6021775 PARKS AND REC	38.04	6-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 95223	12/12/16	01/10/17	01/24/17	6021775	N
	270.98								
Vendor Total:	270.98								
HOMED005 HOME DEPOT CREDIT SERVICES									
16-06134 12/14/16 PUBLIC WORKS STREETS									
1 INVOICE#6010927 SIGN TR TOOLS	10.66	6-01-26-290-000-208	B Streets - Street Signs	P 95224	12/14/16	01/10/17	01/24/17	6010927	N
16-06319 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5021263 CAP '16 F-2	115.68	C-04-16-01E-000-000	B Improvements to Various Buildings	P 16846	12/27/16	01/17/17	01/24/17	5021263	N
Vendor Total:	126.34								
HOOVER50 HOOVER TRUCK CENTERS									
17-00116 01/04/17 PUBLIC WORKS VEHICEL MAINT									
1 INVOICE#98205P PW TRUCK #66	293.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95225	01/04/17	01/12/17	01/24/17	98205P	N
Vendor Total:	293.30								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-00010 01/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-263630123	133.10	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95226	01/03/17	01/10/17	01/24/17	10-263630123	N
Vendor Total:	133.10								
IMSA 50 IMSA- NJ SECTION									
16-06294 12/21/16 PUBLIC WORKS BUILDING MAINT									
1 MEMBERSHIP RENEWAL	200.00	6-01-26-300-000-514	B Public Works Training	P 95227	12/21/16	01/11/17	01/24/17	53034	N
Vendor Total:	200.00								

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INGER005 INGERSOLL RAND COMPANY									
17-00117 01/04/17 PUBLIC WORKS									
1 INVOICE#30567487	712.07	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95228	01/04/17	01/12/17	01/24/17	30567487	N
Vendor Total:	712.07								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-00008 01/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1054400-IN PINE HILL	196.25	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95229	01/03/17	01/10/17	01/24/17	1054400-IN	N
Vendor Total:	196.25								
JOHNST50 JOHNSTONE SUPPLY									
16-06322 12/27/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1003988 BUILDING MAINT	81.08	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 95230	12/27/16	01/10/17	01/24/17	1003988	N
17-00009 01/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1005423 REPAIRS	110.80	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 95230	01/03/17	01/10/17	01/24/17	1005423	N
2 INVOICE#1005424 REPAIRS	4.23	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 95230	01/03/17	01/10/17	01/24/17	1005424	N
	115.03								
Vendor Total:	196.11								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-00013 01/03/17 PUBLIC WORKS BUILDING CAP '15									
1 INVOICE#376466 PD DOOR	52.18	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16847	01/03/17	01/10/17	01/24/17	375466	N
2 INVOICE#372305 PD DOOR	11.89	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16847	01/03/17	01/10/17	01/24/17	372305	N
3 INVOICE#1259838 PD DOOR	27.98	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16847	01/03/17	01/10/17	01/24/17	1259838	N
	92.05								
Vendor Total:	92.05								
KENNE015 KENNEDY MEDICAL ASSOCIATION									
16-06211 12/14/16 Telecomm New Hires Physical									
1 John Massanova Claim # 719053	130.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	P 95231	12/14/16	01/09/17	01/24/17		N
2 Leah Sexton Claim # 719547	130.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	P 95231	12/14/16	01/09/17	01/24/17		N
3 Kathleen Desmond Claim #719548	130.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	P 95231	12/14/16	01/09/17	01/24/17		N
4 Catherine Gottlieb # 719549	130.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	P 95231	12/14/16	01/09/17	01/24/17		N

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KENNE015 KENNEDY MEDICAL ASSOCIATION	Continued								
16-06211 12/14/16 Telecomm New Hires Physical		Continued							
5 Andrea Mondelli # 719550	49.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	P 95231	12/14/16	01/09/17	01/24/17		N
6 Preston Wright Claim # 719624	130.00	6-01-25-250-000-301	B POLICE COMMUNICATIONS PROF FEES MEDICAL	P 95231	12/14/16	01/09/17	01/24/17		N
	699.00								
16-06220 12/15/16 INV DATE 11/28/16									
2 INV DATE 12/7/16	49.00	6-01-26-300-000-402	B Public Works - Medical Exams	P 95231	12/15/16	12/15/16	01/24/17		N
Vendor Total:	748.00								
L H 50 L & H SUPPLY									
16-06338 12/29/16 PUBLIC WORKS									
1 INVOICE#48221 PW SHOP SUPPLIES	359.50	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95232	12/29/16	01/10/17	01/24/17	48221	N
2 INVOICE#48231 STREETS	112.90	6-01-26-290-000-218	B Streets Patching Materials	P 95232	12/29/16	01/10/17	01/24/17	48231	N
	472.40								
Vendor Total:	472.40								
L3MOBILE L 3 Mobile, Inc.									
16-06222 12/19/16 Extended Maintenance Agreement									
1 Extended Maintenance Agreement	5,003.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P 95233	12/19/16	01/09/17	01/24/17	0249417-IN	N
2 Invoice # 0249417-IN	0.00	6-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P 95233	12/19/16	01/09/17	01/24/17	0249417-IN	N
	5,003.00								
Vendor Total:	5,003.00								
LAWSON50 LAWSON PRODUCTS, INC.									
16-05366 10/27/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3828323 SHOP SUPPLIES	450.33	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95234	10/27/16	01/12/17	01/24/17	3828323	N
16-06214 12/14/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9304564494 PW SHOP	167.46	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95234	12/14/16	01/12/17	01/24/17	9304564494	N
Vendor Total:	617.79								

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LENOR005 LENORE HAK									
17-00158 01/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	364.95	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95235	01/09/17	01/10/17	01/24/17		N
Vendor Total:	364.95								
LEXIS005 LEXIS NEXIS MATTHEW BENDER									
17-00161 01/09/17 89394046 RENEWAL									
1 89394046 RENEWAL	78.00	7-01-20-105-000-301	B Personnel Professional Fees	P 95236	01/09/17	01/10/17	01/24/17	89394046	N
Vendor Total:	78.00								
LILI H66 LILI HUGHES									
17-00154 01/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	452.45	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95237	01/09/17	01/10/17	01/24/17		N
Vendor Total:	452.45								
LOUIS 25 LOUIS HOGUET									
17-00156 01/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95238	01/09/17	01/10/17	01/24/17		N
Vendor Total:	600.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-00011 01/03/17 PUBLIC WORKS									
1 INVOICE#01735 BUILDING MAINT	32.82	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16848	01/03/17	01/10/17	01/24/17	01735	N
17-00014 01/03/17 PUBLIC WORKS STREETS									
1 INVOICE#01732 STREETS	156.72	6-01-26-290-000-218	B Streets Patching Materials	P 95239	01/03/17	01/10/17	01/24/17	01732	N
Vendor Total:	189.54								
MCAA0005 M.C.A.A. OF NJ									
17-00163 01/09/17									
1 luncheon meeting	90.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 95241	01/09/17	01/11/17	01/24/17		N
Vendor Total:	90.00								

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MARINA MARINA ENERGY LLC									
17-00251 01/12/17 12/1/16-1/1/17									
1 12/1/16-1/1/17	646.84	6-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 95240	01/12/17	01/12/17	01/24/17		N
Vendor Total:	646.84								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-00019 01/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#536341 PINE HILL #3	157.70	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/03/17	01/10/17	01/24/17	536341	N
17-00118 01/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#535608 POLICE #1541	19.10	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 95242	01/04/17	01/17/17	01/24/17	535608	N
2 INVOICE#534439 PW CREDIT	66.00-	6-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/04/17	01/17/17	01/24/17	534439	N
3 INVOICE#534435 POLICE CARS	18.99-	6-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 95242	01/04/17	01/17/17	01/24/17	534435	N
4 INVOICE#536818 PW SWEEPER	29.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/04/17	01/17/17	01/24/17	536818	N
5 INVOICE#536820 PW TRUCK #32	71.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/04/17	01/17/17	01/24/17	536820	N
6 INVOICE#536868 PW TRUCK #21	406.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/04/17	01/17/17	01/24/17	536868	N
7 INVOICE#536922 PW TRUCK #21	73.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/04/17	01/17/17	01/24/17	536922	N
8 INVOICE#536946 PW TRUCK #21	136.35	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/04/17	01/17/17	01/24/17	536946	N
9 INVOICE#536947 CREDIT	331.39-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95242	01/04/17	01/17/17	01/24/17	536947	N
	321.62								
Vendor Total:	479.32								
MGL PR50 MGL PRINTING SOLUTIONS									
17-00201 01/11/17 INV 142753									
1 INV 142753	1,217.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4287	01/11/17	01/11/17	01/24/17	INV 142753	N
Vendor Total:	1,217.00								
MICHAE66 MICHAEL G TRABOSH									
17-00155 01/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95244	01/09/17	01/10/17	01/24/17		N
Vendor Total:	600.00								

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MIC SELF MICHELLE SELFRIDGE									
17-00054 01/04/17 December Services Payment									
1 December Payment for Services	3,040.00	6-01-25-240-003-703	B Police FRC Professional Service	P 95243	01/04/17	01/10/17	01/24/17		N
Vendor Total:	3,040.00								
MILLER16 MILLER FORD SALES									
17-00119 01/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5298224 PW TRUCK #21	90.31	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 95245	01/04/17	01/17/17	01/24/17	5298224	N
2 INVOICE#5298227 POLICE CARS	28.70	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 95245	01/04/17	01/17/17	01/24/17	5298227	N
3 INVOICE#5298220 POLICE #1556	109.59	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 95245	01/04/17	01/17/17	01/24/17	529822	N
	228.60								
Vendor Total:	228.60								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
17-00270 01/17/17 INV 7571									
1 INV 7571	675.00	7-01-20-100-001-201	B Admin Support Paper	P 95246	01/17/17	01/17/17	01/24/17		N
Vendor Total:	675.00								
NETC NETCARRIER TELECOM INC.									
17-00256 01/12/17 MISC INVS									
1 MISC INVS	4,013.79	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 95247	01/12/17	01/12/17	01/24/17		N
Vendor Total:	4,013.79								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-00294 01/17/17 JANUARY 2017									
1 JANUARY 2017	90.86	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P 95248	01/17/17	01/17/17	01/24/17		N
2 JANUARY 2017	600.57	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	P 95248	01/17/17	01/17/17	01/24/17		N
3 JANUARY 2017	538.06	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	P 95248	01/17/17	01/17/17	01/24/17		N
	1,229.49								
Vendor Total:	1,229.49								

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NEW JE84 NEW JERSEY PLANNING OFFICIALS									
17-00107 01/04/17 2/Brds&1/GovBody2017-KLechner									
1 2/Brds&1/GovBody2017-KLechner	440.00	7-01-20-110-005-303	B Comm Dev Dues/Subscriptions	P 95249	01/04/17	01/17/17	01/24/17	MG-286702016	N
Vendor Total:	440.00								
NEW JER NEW JERSEY STATE OF MUNICIP.-1									
17-00202 01/11/17 MEMB DUES 2017 INV 177MU17									
1 MEMB DUES 2017 INV 177MU17	3,900.00	7-01-20-110-001-303	B Twp Council Dues/Subscriptions	P 95250	01/11/17	01/11/17	01/24/17		N
Vendor Total:	3,900.00								
OFFICE16 OFFICE BASICS, INC.									
16-06339 12/29/16 PUBLIC WORKS OFFICE									
1 ORDER#W252037 SUPPLIES	30.74	6-01-26-300-000-201	B Public Works Office Supplies	P 95252	12/29/16	01/11/17	01/24/17	1-503760/1-54	N
2 ORDER#W252030 SUPPLIES	143.46	6-01-26-300-000-201	B Public Works Office Supplies	P 95252	12/29/16	01/11/17	01/24/17	1-503760/1-54	N
	174.20								
17-00045 01/04/17 Admin Supplies									
1 Calendar, Wall 22 x29	21.69	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 95252	01/04/17	01/10/17	01/24/17	I-498716	N
2 Binder View AVE05706 .5"	3.15	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 95252	01/04/17	01/10/17	01/24/17	I-498716	N
3 Binder View AVE05711 1" inch	15.75	6-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 95252	01/04/17	01/10/17	01/24/17	I-498716	N
	40.59								
17-00151 01/09/17 INV 1-507314									
1 INV 1-507314	159.61	7-01-20-130-000-201	B Treasury Office Supplies	P 95252	01/09/17	01/10/17	01/24/17	I-507314	N
17-00200 01/11/17 INV 1-505785									
1 INV 1-505785	127.80	7-01-20-110-000-201	B Mayor's Office Office Supplies	P 95252	01/11/17	01/17/17	01/24/17	I-505785	N
17-00226 01/11/17 Office Supplies									
1 Office Supplies	72.50	7-01-20-130-000-201	B Treasury Office Supplies	P 95252	01/11/17	01/11/17	01/24/17	I-508992	N
Vendor Total:	574.70								
OFFIC005 OFFICER SURVIVAL SOLUTIONS									
16-05683 11/16/16 Officer Survival Tourniquets									
1 Patrol Pocket Pack	480.00	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 95251	11/16/16	01/09/17	01/24/17	1302	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
OFFIC005 OFFICER SURVIVAL SOLUTIONS	Continued								
16-05683 11/16/16 Officer Survival Tourniquets		Continued							
2 Shipping and Handling	15.95	6-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 95251	11/16/16	01/09/17	01/24/17	1302	N
	495.95								
Vendor Total:	495.95								
PHILAD66 PHILADELPHIA NEWSPAPERS, INC.									
16-00319 01/19/16 ZB Legal Ad acct# 600263318									
1 ZB Legal Ad acct# 600263318	309.30	6-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	P 95253	01/19/16	01/17/17	01/24/17	600263318	N
17-00108 01/04/17 PlanningBrdLegalAdver(full run									
1 PlanningBrdLegalAdver(full run	1,015.59	6-01-21-180-000-339	B Planning Bd Legal Advertising	P 95253	01/04/17	01/11/17	01/24/17	REF-0003245203	N
Vendor Total:	1,324.89								
PSE G 66 PSE&G									
17-00258 01/12/17 January 2017									
1 January 2017	6,103.41	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 95254	01/12/17	01/12/17	01/24/17		N
2 January 2017	3,624.76	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	P 95254	01/12/17	01/12/17	01/24/17		N
3 January 2017	34,596.43	7-01-31-435-000-342	B STREET LIGHTING P S E & G	P 95254	01/12/17	01/12/17	01/24/17		N
4 January 2017	202.88	7-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	P 95254	01/12/17	01/12/17	01/24/17		N
5 January 2017	351.72	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P 95254	01/12/17	01/12/17	01/24/17		N
	44,879.20								
Vendor Total:	44,879.20								
RALPH 50 RALPH GREIPP									
17-00164 01/10/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	581.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	P 95255	01/10/17	01/10/17	01/24/17		N
Vendor Total:	581.00								
READY005 READY FRESH									
17-00149 01/09/17 ACCT 0427060595									
1 ACCT 0427060595	435.60	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 95256	01/09/17	01/10/17	01/24/17	16L0427060595	N
Vendor Total:	435.60								

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
REDUN005 RED UNIFORM TAILOR									
17-00048 01/04/17 Honor Guard Uniform Items									
1 Invoice # OA271290- Overcoat	40.00	6-01-25-240-000-210	B POLICE UNIFORMS	P 95257	01/04/17	01/10/17	01/24/17	0A271290	N
2 Shipping	14.90	6-01-25-240-000-210	B POLICE UNIFORMS	P 95257	01/04/17	01/10/17	01/24/17	0A271290	N
	54.90								
Vendor Total:	54.90								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-05086 10/11/16 Inspection Urgent Care									
1 Inspection Urgent Care	640.00	10420	P Urgent Care #161007INSP	P 15565	10/11/16	01/17/17	01/24/17	0415P1153.I-4	N
17-00229 01/11/17 Inspection CVS Berlin-CrossKey									
1 Inspection CVS Berlin-CrossKey	80.00	10912	P CVS parking lot # 161028INSP	P 15565	01/11/17	01/17/17	01/24/17	0415P1155.I-2	N
17-00231 01/11/17 Inspection Villas@Broadacres									
1 Inspection Villas@Broadacres	2,560.00	7529	P The Villas@Broadacres#122001IN	P 15565	01/11/17	01/17/17	01/24/17	0415Z097.I-39	N
17-00252 01/12/17 ELECTION MAPS									
1 ELECTION MAPS	300.00	7-01-20-120-000-20A	B Twp Clerk Elections Maps	P 95258	01/12/17	01/12/17	01/24/17		N
17-00253 01/12/17 0415T756-2									
1 0415T756-2	2,255.00	1832	P Hidden Mill Sec 1thru6	P 15565	01/12/17	01/12/17	01/24/17		N
17-00254 01/12/17 0415T741-12									
1 0415T741-12	2,270.00	6-01-20-165-000-301	B Engineering Professional Fees	P 95258	01/12/17	01/12/17	01/24/17		N
2 0415T750-4	160.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	P 95258	01/12/17	01/12/17	01/24/17		N
3 0415T753-3	30,355.00	G-02-10-712-000-000	B DVRPC	P 95258	01/12/17	01/12/17	01/24/17		N
	32,785.00								
17-00255 01/12/17 0415T734.1-9									
1 0415T734.1-9	740.00	C-04-15-01B-000-000	B Repave Various Streets	P 16849	01/12/17	01/12/17	01/24/17		N
2 0415T757-1	865.00	C-04-15-01B-000-000	B Repave Various Streets	P 16849	01/12/17	01/12/17	01/24/17		N
3 0415T746-10	1,251.25	C-04-16-01B-000-000	B Repave Various Streets	P 16849	01/12/17	01/12/17	01/24/17		N
4 0415T746-10	3,000.00	C-04-16-01B-000-000	B Repave Various Streets	P 16849	01/12/17	01/12/17	01/24/17		N
5 0415T742.1-5	665.00	C-04-16-01B-000-000	B Repave Various Streets	P 16849	01/12/17	01/12/17	01/24/17		N
6 0415T697.1-16	446.00	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	P 16849	01/12/17	01/12/17	01/24/17		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
REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-00255 01/12/17 0415T734.1-9		Continued							
7 0415T745-8	472.50	C-04-16-05A-000-000	B Install Guide Rails Lakeview Dr	P 16849	01/12/17	01/12/17	01/24/17		N
	7,439.75								
17-00281 01/17/17 0415T716-19									
1 0415T716-19	555.00	C-04-14-02B-000-000	B NJEIT - Improve to Redwood St Culvert	P 16849	01/17/17	01/17/17	01/24/17		N
2 0415T74501-1	2,530.00	C-04-16-05A-000-000	B Install Guide Rails Lakeview Dr	P 16849	01/17/17	01/17/17	01/24/17		N
	3,085.00								
Vendor Total:	49,144.75								
RIGGIN50 RIGGINS, INC.									
17-00012 01/03/17 PUBLIC WORKS									
1 INVOICE#74919654 DIESEL	3,411.75	6-01-31-460-000-216	B VEHICLE MAINT GAS	P 95259	01/03/17	01/10/17	01/24/17	74919653	N
2 INVOICE#74919654 GASOLINE	4,838.15	6-01-31-460-000-216	B VEHICLE MAINT GAS	P 95259	01/03/17	01/10/17	01/24/17	74919654	N
	8,249.90								
Vendor Total:	8,249.90								
ROADB005 ROAD BRINE COMPANY									
16-06326 12/27/16 PUBLIC WORKS STREETS									
1 INVOICE#201600161 TWO UNITS	4,563.80	C-04-16-01F-000-000	B Equipment for Public Works	P 16850	12/27/16	01/10/17	01/24/17	201600161	N
Vendor Total:	4,563.80								
ROBERT74 ROBERT J TYCIAK									
17-00153 01/09/17 UNIFORM									
1 UNIFORM	67.46	6-01-26-300-000-210	B Public Works Uniforms	P 95260	01/09/17	01/10/17	01/24/17		N
Vendor Total:	67.46								
ROBO ROBOTEX INC.									
16-06017 12/06/16 Repair of SRT Robot after Dama									
1 Repair of SRT Robot-Quote 432	1,443.06	6-01-25-240-000-226	B POLICE PATROL EQUIPMENT	P 95261	12/06/16	01/09/17	01/24/17	GTPDNJ01	N
Vendor Total:	1,443.06								

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
S P A50 S.P. AUTO PARTS									
17-00120 01/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-002982422 POLICE	1,453.22	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 95262	01/04/17	01/12/17	01/24/17	I-002982422	N
Vendor Total:	1,453.22								
SECURI66 SECURITY LOCK COMPANY									
17-00015 01/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE PUBLIC WORKS 12-28-16	245.00	6-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	P 95263	01/03/17	01/10/17	01/24/17	12-28-16	N
17-00016 01/03/17 PUBLIC WORKS BUILDINIG MAINT									
1 INVOICE POLICE STATION12-26-16	1,125.00	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16851	01/03/17	01/10/17	01/24/17		N
Vendor Total:	1,370.00								
SHERWI50 SHERWIN WILLIAMS									
17-00018 01/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5004-2 POLICE DEPT.	35.38	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16852	01/03/17	01/10/17	01/24/17	5004-2	N
Vendor Total:	35.38								
SHI SHI-CSI TECHNOLOGIES									
17-00055 01/04/17 Command Unit Printer									
1 HP Color LaserJet Pro MFP	624.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16853	01/04/17	01/10/17	01/24/17	B05933168	N
2 Electronic HP Care Pack 3yr	235.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16853	01/04/17	01/10/17	01/24/17	B05933168	N
3 Quotation # 12701650	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16853	01/04/17	01/10/17	01/24/17	B05933168	N
	859.00								
Vendor Total:	859.00								
SIGN SIGN PROS									
17-00225 01/11/17 INV 20394									
1 INV 20394	581.75	T-17-56-286-000-000	B Res Special Recreation Trust	P 22200	01/11/17	01/11/17	01/24/17		N
2 INV 20393	209.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22200	01/11/17	01/11/17	01/24/17		N
	790.75								
Vendor Total:	790.75								

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 32 SOUTH JERSEY ENERGY									
17-00282 01/17/17 INV 442124ES									
1 INV 442124ES	193.21	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P 95264	01/17/17	01/17/17	01/24/17		N
2 INV 44212ES	896.67	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P 95264	01/17/17	01/17/17	01/24/17		N
	1,089.88								
Vendor Total:	1,089.88								
SOUTH 48 SOUTH JERSEY GAS CO									
17-00292 01/17/17 JANUARY 2017									
1 JANUARY 2017	1,291.84	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P 95265	01/17/17	01/17/17	01/24/17		N
2 JANUARY 2017	616.80	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	P 95265	01/17/17	01/17/17	01/24/17		N
	1,908.64								
Vendor Total:	1,908.64								
SUBUR005 SUBURBAN PROPANE L.P.									
16-06330 12/27/16 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#2115-124769 PROPANE	1,139.61	6-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	P 95266	12/27/16	01/10/17	01/24/17	2115-124769	N
Vendor Total:	1,139.61								
THANKS THANKS FOR BEING GREEN, LLC									
17-00017 01/03/17 PUBLIC WORKS									
1 INVOICE#384583 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22201	01/03/17	01/10/17	01/24/17	384583	N
17-00121 01/04/17 PUBLIC WORKS									
1 INVOICE#384595 ELECTRONICS	350.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22201	01/04/17	01/17/17	01/24/17	384595	N
Vendor Total:	700.00								
THEHO005 THE HON COMPANY LLC									
16-05509 11/07/16 Motivate Table									
1 Motivate Table	539.12	C-04-16-01G-000-000	B Office and Computer Equipment	P 16854	11/07/16	01/17/17	01/24/17	271718	N
Vendor Total:	539.12								

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									
16-06341 12/29/16 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2008066 PW #53	413.56	6-01-26-315-000-404	B VEHICLE MAINT TIRES	P 95267	12/29/16	01/10/17	01/24/17	2008066	N
17-00122 01/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2008243 PW TRUCK #35	413.56	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 95267	01/04/17	01/12/17	01/24/17	2008243	N
Vendor Total:	827.12								
TOPS TOPS & TRIM LLC									
16-06221 12/19/16 Repairs to OEM Bus Unit 1531									
1 Complete Seat, New Map Pocket	575.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16855	12/19/16	01/09/17	01/24/17		N
2 Invoice # 5	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 16855	12/19/16	01/09/17	01/24/17		N
	575.00								
Vendor Total:	575.00								
TRAVEL50 TRAVELERS									
17-00232 01/11/17 INV 14T92492-ZLP									
1 INV 14T92492-ZLP	11,415.82	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	P 95268	01/11/17	01/11/17	01/24/17		N
Vendor Total:	11,415.82								
TREASU24 TREASURER, STATE OF NEW JERSEY									
17-00124 01/04/17 4TH Qtr.DCA Training Fees 2016									
1 4TH Qtr.DCA Training Fees 2016	17,145.00	7-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	P 95269	01/04/17	01/12/17	01/24/17		N
Vendor Total:	17,145.00								
TREASU48 TREASURER, STATE OF NJ									
17-00141 01/09/17 10/16-11/16/12/16									
1 10/16-11/16/12/16	1,800.00	6-01-55-291-000-002	B DUE TO STATE OF NJ-MARRIAGE LIC. FEES	P 95270	01/09/17	01/09/17	01/24/17		N
Vendor Total:	1,800.00								
TRIAD 33 TRIAD ASSOCIATES									
17-00279 01/17/17 INV 47953									
1 INV 47953	3,992.50	7-01-20-170-000-301	B Grants Professional Services	P 95271	01/17/17	01/17/17	01/24/17		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
TRIAD 33 TRIAD ASSOCIATES	Continued								
17-00280 01/17/17 INV 47954									
1 INV 47954	5,058.75	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	P 22202	01/17/17	01/17/17	01/24/17		N
Vendor Total:	9,051.25								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
16-06331 12/27/16 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#S103630604.001	99.73	C-04-15-01E-000-000	B Imprve to Various Buildings	P 16856	12/27/16	01/10/17	01/24/17	S103630604.001	N
Vendor Total:	99.73								
UNITED80 UNITED SUPPLY CO.									
16-06215 12/14/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#346291 CAPITAL 2016 F2	34.64	C-04-16-01E-000-000	B Improvements to Various Buildings	P 16857	12/14/16	01/10/17	01/24/17	346291	N
Vendor Total:	34.64								
VERIZO11 VERIZON									
17-00289 01/17/17 201 Z43-6323									
1 201 Z43-6323	827.91	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 95273	01/17/17	01/17/17	01/24/17		N
Vendor Total:	827.91								
VERIZO33 VERIZON CABS									
17-00290 01/17/17 M150502542-16360									
1 M150502542-16360	430.86	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P 95274	01/17/17	01/17/17	01/24/17		N
Vendor Total:	430.86								
VERIZO66 VERIZON WIRELESS									
17-00043 01/04/17 Act # 542002659-00001									
1 Monthly Bill # 542002659-00001	462.07	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 95275	01/04/17	01/09/17	01/24/17	9777336454	N
17-00056 01/04/17 Monthly Bill # 823703581-00001									
1 ACCT# 823703581-00001	1,684.09	6-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 95275	01/04/17	01/09/17	01/24/17	9777597773	N
Vendor Total:	2,146.16								

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
V VERIZON WIRELESS									
17-00288 01/17/17 900063743-00001									
1 900063743-00001	36.78	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P 95272	01/17/17	01/17/17	01/24/17		N
2 742053679-00001	190.05	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	P 95272	01/17/17	01/17/17	01/24/17		N
3 900063743-00002	822.66	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	P 95272	01/17/17	01/17/17	01/24/17		N
	1,049.49								
Vendor Total:	1,049.49								
VER VERIZON WIRELESS - B									
17-00044 01/04/17 Monthly Bill #521710889-00001									
1 Act # 521710889-00001	527.42	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	P 22203	01/04/17	01/09/17	01/24/17	9777067105	N
Vendor Total:	527.42								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-00285 01/17/17 INV 2777820-2498-2									
1 INV 2777820-2498-2	1,203.82	7-01-26-305-000-20D	B SANITATION-P/W DUMPSTER SERVICE (206D)	P 95276	01/17/17	01/17/17	01/24/17		N
2 INV 2778546-2498-2	26,677.00	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	P 95276	01/17/17	01/17/17	01/24/17		N
3 INV 2777656-2498-0	6,330.25	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	P 95276	01/17/17	01/17/17	01/24/17		N
4 INV 2778707-2498-0	121,816.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	P 95276	01/17/17	01/17/17	01/24/17		N
5 INV 2778707-2498-0	90,884.19	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	P 95276	01/17/17	01/17/17	01/24/17		N
	246,911.26								
Vendor Total:	246,911.26								
WIRELE50 WIRELESS ELECTRONICS INC.									
16-05269 10/19/16 PUBLIC WORKS CAPITAL 2016									
1 PROPOSAL GPS FOR G-1	1,234.00	C-04-16-01F-000-000	B Equipment for Public Works	P 16858	10/19/16	01/17/17	01/24/17		N
Vendor Total:	1,234.00								

Total Purchase Orders: 151 Total P.O. Line Items: 245 Total List Amount: 7,490,468.59 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	71,149.47	0.00	0.00	0.00	71,149.47
CURRENT FUND	7-01	7,284,774.70	0.00	0.00	0.00	7,284,774.70
TRUST OTHER FUND	7-03	0.00	0.00	0.00	9,337.50	9,337.50
Year Total:		7,284,774.70	0.00	0.00	9,337.50	7,294,112.20
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	55,633.91	0.00	0.00	0.00	55,633.91
GRANT FUND (G-02 ACCOUNTS)	G-02	37,815.00	0.00	0.00	0.00	37,815.00
TRUST OTHER FUND	M-03	19,919.63	0.00	0.00	0.00	19,919.63
TRUST OTHER FUND	T-03	1,419.42	0.00	0.00	0.00	1,419.42
ANIMAL TRUST FUND	T-12	9,217.00	0.00	0.00	0.00	9,217.00
DEVELOPER SPECIAL RECREATION TRUST	T-17	790.75	0.00	0.00	0.00	790.75
MUNICIPAL OPEN SPACE TRUST	T-21	411.21	0.00	0.00	0.00	411.21
Year Total:		11,838.38	0.00	0.00	0.00	11,838.38
Total Of All Funds:		7,481,131.09	0.00	0.00	9,337.50	7,490,468.59

Project Description	Project No.	Project Total
Urgent Care #161007INSP	10420	640.00
Bank w/4Drivethrus #161037CPFS	10525	840.00
Taco Bell # 161066CMPFS	10867	2,962.50
CVS parking lot # 161028INSP	10912	80.00
Hidden Mill Sec 1thru6	1832	2,255.00
The Villas@Broadacres#122001IN	7529	2,560.00
Total Of All Projects:		9,337.50

Range of Line Items: 17-00133 1 to 17-00133 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
17-00133	1	USBAN010	US BANK CUST FOR PC5 STERLING	10 day redemption	1.0000	21,686.3000	21,686.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	15,051.55	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14066
01/09/17	9	1	9 Void Check	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14066
01/09/17	10	1	8 Pay Check	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14069
01/09/17	12	1	9 Void Check	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14069
01/09/17	13	1	7 Rcvd, Held, or Aprv to Open	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	14	1	2 Change Line	6,634.75	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	16	1	6 Open to Rcvd, Held, or Aprv	21,686.30	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	21	1	8 Pay Check	21,686.30	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14070

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Check Date	01/09/2017		OP	0
01/09/17			Check Date	01/09/2017		OP	0
01/09/17			Chk Acct	13TRUSTAGENCY		OP	0
01/09/17			Chk Acct	13TRUSTAGENCY		OP	0
01/09/17			Chk Id	14066	0	OP	0
01/09/17			Chk Id	14069	0	OP	0
01/09/17			Chk Seq	1	0	OP	0
01/09/17			Chk Seq	1	0	OP	0
01/09/17			Status	O	A	OP	0
01/09/17			Status	R	A	OP	0
01/09/17			Status	O	A	OP	0
01/09/17			Unit Price	15,051.5500	21,686.3000	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/09/17		1	Amt	15,051.55	21,686.30	OP	0

Total Change Transactions 14 0.00

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
Total New Line:			1	15,051.55			
Total Change Line:			1	6,634.75			
Total Open to Rcvd, Held, or Aprv:			2	36,737.85			
Total Rcvd, Held, or Aprv to Open:			1	15,051.55			
Total Pay Check:			3	51,789.40			
Total Void Check:			2	30,103.10			

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	21,686.30	Budget	T-13-56-286-000-000

Range of Line Items: 17-00133 2 to 17-00133 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
17-00133	2	USBAN010	US BANK CUST FOR PC5 STERLING	10 day redemption	1.0000	19,600.0000	19,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	42,000.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14066
01/09/17	8	1	9 Void Check	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14066
01/09/17	10	1	8 Pay Check	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14069
01/09/17	11	1	9 Void Check	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14069
01/09/17	17	1	7 Rcvd, Held, or Aprv to Open	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	18	1	2 Change Line	22,400.00-	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	20	1	6 Open to Rcvd, Held, or Aprv	19,600.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	21	1	8 Pay Check	19,600.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14070

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Check Date	01/09/2017		OP	0
01/09/17			Check Date	01/09/2017		OP	0
01/09/17			Chk Acct	13TRUSTAGENCY		OP	0
01/09/17			Chk Acct	13TRUSTAGENCY		OP	0
01/09/17			Chk Id	14066	0	OP	0
01/09/17			Chk Id	14069	0	OP	0
01/09/17			Chk Seq	2	0	OP	0
01/09/17			Chk Seq	2	0	OP	0
01/09/17			Status	O	A	OP	0
01/09/17			Status	R	A	OP	0
01/09/17			Status	O	A	OP	0
01/09/17			Unit Price	42,000.0000	19,600.0000	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/09/17		1	Amt	42,000.00	19,600.00	OP	0

Total Change Transactions 14 0.00

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
Total New Line:		1	42,000.00			
Total Change Line:		1	22,400.00-			
Total Open to Rcvd, Held, or Aprv:		2	61,600.00			
Total Rcvd, Held, or Aprv to Open:		1	42,000.00			
Total Pay Check:		3	103,600.00			
Total Void Check:		2	84,000.00			

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	19,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00130 1 to 17-00130 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
17-00130	1	MTAG	MTAG Cust / ATCF II	10 day lien redemptions	1.0000	68,180.0300	68,180.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	68,180.03	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	68,180.03	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	68,180.03	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14061

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	0	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	68,180.03
Total Open to Rcvd, Held, or Aprv:	1	68,180.03
Total Pay Check:	1	68,180.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	68,180.03	Budget	T-13-56-286-000-000

Range of Line Items: 17-00130 2 to 17-00130 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
17-00130	2	MTAG	MTAG Cust / ATCF II	10 day lien redemptions	1.0000	224,200.0000	224,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	224,200.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	224,200.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	224,200.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14061

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	224,200.00
Total Open to Rcvd, Held, or Aprv:	1	224,200.00
Total Pay Check:	1	224,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	224,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00131 1 to 17-00131 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
17-00131	1	US B	US BK CUST/ACTLIEN HOLDING INC	10 day redemptions	1.0000	4,656.9700	4,656.97

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	4,656.97	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	4,656.97	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	4,656.97	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14065

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,656.97
Total Open to Rcvd, Held, or Aprv:	1	4,656.97
Total Pay Check:	1	4,656.97

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	4,656.97	Budget	T-13-56-286-000-000

Range of Line Items: 17-00131 2 to 17-00131 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
17-00131	2	US B	US BK CUST/ACTLIEN HOLDING INC	10 day redemptions	1.0000	7,700.0000	7,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	7,700.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	7,700.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	7,700.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14065

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,700.00
Total Open to Rcvd, Held, or Aprv:	1	7,700.00
Total Pay Check:	1	7,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	7,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00132 1 to 17-00132 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
17-00132	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	10 day redemptions	1.0000	22,998.2700	22,998.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	22,998.27	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	22,998.27	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	22,998.27	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14062

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	22,998.27
Total Open to Rcvd, Held, or Aprv:	1	22,998.27
Total Pay Check:	1	22,998.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	22,998.27	Budget	T-13-56-286-000-000

Range of Line Items: 17-00132 2 to 17-00132 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
17-00132	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	10 day redemptions	1.0000	12,300.0000	12,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	12,300.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	12,300.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	12,300.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14062

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,300.00
Total Open to Rcvd, Held, or Aprv:	1	12,300.00
Total Pay Check:	1	12,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	12,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00134 1 to 17-00134 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
17-00134	1	USBKC025	US Bk Cust/Tower DBW VI Trust	10 day redemptions	1.0000	51,538.7900	51,538.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	51,538.79	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	51,538.79	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	51,538.79	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14068

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	51,538.79
Total Open to Rcvd, Held, or Aprv:	1	51,538.79
Total Pay Check:	1	51,538.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	51,538.79	Budget	T-13-56-286-000-000

Range of Line Items: 17-00134 2 to 17-00134 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
17-00134	2	USBKC025	US Bk Cust/Tower DBW VI Trust	10 day redemptions	1.0000	64,200.0000	64,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	64,200.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	64,200.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	64,200.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14068

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	64,200.00
Total Open to Rcvd, Held, or Aprv:	1	64,200.00
Total Pay Check:	1	64,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	64,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00135 1 to 17-00135 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
17-00135	1	TRYST005	Trystone Capital Assets, LLC	10 day redemption	1.0000	13,505.5800	13,505.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	13,505.58	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	13,505.58	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	13,505.58	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14064

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,505.58
Total Open to Rcvd, Held, or Aprv:	1	13,505.58
Total Pay Check:	1	13,505.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	13,505.58	Budget	T-13-56-286-000-000

Range of Line Items: 17-00135 2 to 17-00135 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
17-00135	2	TRYST005	Trystone Capital Assets, LLC	10 day redemption	1.0000	28,900.0000	28,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	28,900.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	28,900.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	28,900.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14064

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	28,900.00
Total Open to Rcvd, Held, or Aprv:	1	28,900.00
Total Pay Check:	1	28,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	28,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00136 1 to 17-00136 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
17-00136	1	FNANJ005	FNA NJ, LLC	10 day redemptions	1.0000	3,884.6000	3,884.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	3,884.60	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	3,884.60	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	3,884.60	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14060

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,884.60
Total Open to Rcvd, Held, or Aprv:	1	3,884.60
Total Pay Check:	1	3,884.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	3,884.60	Budget	T-13-56-286-000-000

Range of Line Items: 17-00136 2 to 17-00136 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
17-00136	2	FNANJ005	FNA NJ, LLC	10 day 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
01/09/17	2	1	1 New Line	7,400.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	7,400.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	7,400.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14060

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		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
01/09/17	7,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00137 1 to 17-00137 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
17-00137	1	USBKC020	US BK CUST BV002 TRST & CRDTRS	10 day redemptions	1.0000	15,051.5500	15,051.55

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	15,051.55	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	15,051.55	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14067

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,051.55
Total Open to Rcvd, Held, or Aprv:	1	15,051.55
Total Pay Check:	1	15,051.55

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	15,051.55	Budget	T-13-56-286-000-000

Range of Line Items: 17-00137 2 to 17-00137 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
17-00137	2	USBKC020	US BK CUST BV002 TRST & CRDTRS	10 day redemptions	1.0000	42,000.0000	42,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	42,000.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	42,000.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14067

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	42,000.00
Total Open to Rcvd, Held, or Aprv:	1	42,000.00
Total Pay Check:	1	42,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	42,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00142 1 to 17-00142 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
17-00142	1	DSHCE005	DSHC Enterprises, LLC	10 day redemption	1.0000	1,190.3400	1,190.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	1,190.34	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	6 Open to Rcvd, Held, or Aprv	1,190.34	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	7	1	8 Pay Check	1,190.34	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14059

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,190.34
Total Open to Rcvd, Held, or Aprv:	1	1,190.34
Total Pay Check:	1	1,190.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	1,190.34	Budget	T-13-56-286-000-000

Range of Line Items: 17-00142 2 to 17-00142 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
17-00142	2	DSHCE005	DSHC Enterprises, LLC	10 day redemption	1.0000	1,600.0000	1,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	2	1	1 New Line	1,600.00	SLF	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	6	1	6 Open to Rcvd, Held, or Aprv	1,600.00	OP	01/09/17	N	Budget	T-13-56-286-000-001		
01/09/17	7	1	8 Pay Check	1,600.00	OP	01/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14059

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	1,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00143 1 to 17-00143 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
17-00143	1	TANDM005	T and M Professional Services	10 day redemption	1.0000	658.0900	658.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/09/17	1	1	1 New Line	658.09	SLF	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	3	1	6 Open to Rcvd, Held, or Aprv	658.09	OP	01/09/17	N	Budget	T-13-56-286-000-000		
01/09/17	4	1	8 Pay Check	658.09	OP	01/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14063

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/09/17			Status	O	A	OP	0
01/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	658.09
Total Open to Rcvd, Held, or Aprv:	1	658.09
Total Pay Check:	1	658.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/09/17	658.09	Budget	T-13-56-286-000-000

Range of Line Items: 17-00233 1 to 17-00233 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
17-00233	1	HOLLY005	Holly Pandolfo	Reimb for Cert#16-00135	1.0000	663.1200	663.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	1	1	1 New Line	663.12	SLF	01/11/17	N	Budget	T-13-56-286-000-000		
01/12/17	3	1	6 Open to Rcvd, Held, or Aprv	663.12	OP	01/12/17	N	Budget	T-13-56-286-000-000		
01/12/17	4	1	8 Pay Check	663.12	OP	01/12/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14071

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	663.12
Total Open to Rcvd, Held, or Aprv:	1	663.12
Total Pay Check:	1	663.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	663.12	Budget	T-13-56-286-000-000

Range of Line Items: 17-00235 1 to 17-00235 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
17-00235	1	JNH FU50	JNH FUNDING CORP.	Lien Redemption	1.0000	5,802.2600	5,802.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	1	1	1 New Line	5,802.26	SLF	01/11/17	N	Budget	T-13-56-286-000-000		
01/12/17	3	1	6 Open to Rcvd, Held, or Aprv	5,802.26	OP	01/12/17	N	Budget	T-13-56-286-000-000		
01/12/17	4	1	8 Pay Check	5,802.26	OP	01/12/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14072

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,802.26
Total Open to Rcvd, Held, or Aprv:	1	5,802.26
Total Pay Check:	1	5,802.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	5,802.26	Budget	T-13-56-286-000-000

Range of Line Items: 17-00234 1 to 17-00234 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
17-00234	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	2,988.2700	2,988.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	1	1	1 New Line	2,988.27	SLF	01/11/17	N	Budget	T-13-56-286-000-000		
01/12/17	4	1	6 Open to Rcvd, Held, or Aprv	2,988.27	OP	01/12/17	N	Budget	T-13-56-286-000-000		
01/12/17	7	1	8 Pay Check	2,988.27	OP	01/12/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14073

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,988.27
Total Open to Rcvd, Held, or Aprv:	1	2,988.27
Total Pay Check:	1	2,988.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	2,988.27	Budget	T-13-56-286-000-000

Range of Line Items: 17-00234 2 to 17-00234 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
17-00234	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	2,700.0000	2,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	2	1	1 New Line	2,700.00	SLF	01/11/17	N	Budget	T-13-56-286-000-001		
01/12/17	6	1	6 Open to Rcvd, Held, or Aprv	2,700.00	OP	01/12/17	N	Budget	T-13-56-286-000-001		
01/12/17	7	1	8 Pay Check	2,700.00	OP	01/12/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14073

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,700.00
Total Open to Rcvd, Held, or Aprv:	1	2,700.00
Total Pay Check:	1	2,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	2,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00236 1 to 17-00236 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
17-00236	1	US BK 2	US BANK CUST-PRO CAP II LLC	Lien Redemption	1.0000	3,387.7500	3,387.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	1	1	1 New Line	3,387.75	SLF	01/11/17	N	Budget	T-13-56-286-000-000		
01/12/17	3	1	6 Open to Rcvd, Held, or Aprv	3,387.75	OP	01/12/17	N	Budget	T-13-56-286-000-000		
01/12/17	4	1	8 Pay Check	3,387.75	OP	01/12/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14076

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,387.75
Total Open to Rcvd, Held, or Aprv:	1	3,387.75
Total Pay Check:	1	3,387.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	3,387.75	Budget	T-13-56-286-000-000

Range of Line Items: 17-00237 1 to 17-00237 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
17-00237	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemptions	1.0000	9,320.0700	9,320.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	1	1	1 New Line	9,320.07	SLF	01/11/17	N	Budget	T-13-56-286-000-000		
01/12/17	4	1	6 Open to Rcvd, Held, or Aprv	9,320.07	OP	01/12/17	N	Budget	T-13-56-286-000-000		
01/12/17	7	1	8 Pay Check	9,320.07	OP	01/12/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14075

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,320.07
Total Open to Rcvd, Held, or Aprv:	1	9,320.07
Total Pay Check:	1	9,320.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	9,320.07	Budget	T-13-56-286-000-000

Range of Line Items: 17-00237 2 to 17-00237 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
17-00237	2	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemptions	1.0000	9,900.0000	9,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	2	1	1 New Line	9,900.00	SLF	01/11/17	N	Budget	T-13-56-286-000-001		
01/12/17	6	1	6 Open to Rcvd, Held, or Aprv	9,900.00	OP	01/12/17	N	Budget	T-13-56-286-000-001		
01/12/17	7	1	8 Pay Check	9,900.00	OP	01/12/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14075

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,900.00
Total Open to Rcvd, Held, or Aprv:	1	9,900.00
Total Pay Check:	1	9,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	9,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00238 1 to 17-00238 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
17-00238	1	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	5,322.1500	5,322.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	1	1	1 New Line	5,322.15	SLF	01/11/17	N	Budget	T-13-56-286-000-000		
01/12/17	4	1	6 Open to Rcvd, Held, or Aprv	5,322.15	OP	01/12/17	N	Budget	T-13-56-286-000-000		
01/12/17	7	1	8 Pay Check	5,322.15	OP	01/12/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14077

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,322.15
Total Open to Rcvd, Held, or Aprv:	1	5,322.15
Total Pay Check:	1	5,322.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	5,322.15	Budget	T-13-56-286-000-000

Range of Line Items: 17-00238 2 to 17-00238 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
17-00238	2	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	3,000.0000	3,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	2	1	1 New Line	3,000.00	SLF	01/11/17	N	Budget	T-13-56-286-000-001		
01/12/17	6	1	6 Open to Rcvd, Held, or Aprv	3,000.00	OP	01/12/17	N	Budget	T-13-56-286-000-001		
01/12/17	7	1	8 Pay Check	3,000.00	OP	01/12/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14077

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,000.00
Total Open to Rcvd, Held, or Aprv:	1	3,000.00
Total Pay Check:	1	3,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	3,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00248 1 to 17-00248 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
17-00248	1	TTLBL LL TTLBL, LLC	Lien Redemptions	1.0000	61,586.3900	61,586.39

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	1	1	1 New Line	61,586.39	SLF	01/11/17	N	Budget	T-13-56-286-000-000		
01/12/17	4	1	6 Open to Rcvd, Held, or Aprv	61,586.39	OP	01/12/17	N	Budget	T-13-56-286-000-000		
01/12/17	7	1	8 Pay Check	61,586.39	OP	01/12/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14074

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	61,586.39
Total Open to Rcvd, Held, or Aprv:	1	61,586.39
Total Pay Check:	1	61,586.39

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	61,586.39	Budget	T-13-56-286-000-000

Range of Line Items: 17-00248 2 to 17-00248 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
17-00248	2	TTLBL LL	TTLBL, LLC	Lien Redemptions	1.0000	88,200.0000	88,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
01/11/17	2	1	1 New Line	88,200.00	SLF	01/11/17	N	Budget	T-13-56-286-000-001		
01/12/17	6	1	6 Open to Rcvd, Held, or Aprv	88,200.00	OP	01/12/17	N	Budget	T-13-56-286-000-001		
01/12/17	7	1	8 Pay Check	88,200.00	OP	01/12/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14074

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
01/11/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
01/12/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	88,200.00
Total Open to Rcvd, Held, or Aprv:	1	88,200.00
Total Pay Check:	1	88,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
01/11/17	88,200.00	Budget	T-13-56-286-000-001