R-17:02-068

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	$	597,580.54
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	256,803.93
TRUST Per attached computer readout of the claims presented in the amount of	$	18,308.99
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	15,664.75
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	260.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	10,034,953.21

Adopted: **February 27, 2017**

PRESIDENT COUNCIL

ATTEST:

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes Received Date Range: First to 12/31/17 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									
17-00675 02/07/17 New Hires Uniforms (6)									
1 Jones CCC Police Academy	734.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/07/17	02/15/17		12678	N
2 Bonelli CCC Police Academy	734.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/07/17	02/15/17		12678	N
3 Spina, DelDuke, Morgan, Smith	11,136.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/07/17	02/15/17		12678	N
	12,604.00								
Vendor Total:	12,604.00								
ALL TRA ALL TRAFFIC SOLUTIONS									
17-00610 02/02/17 Electric Speed Sign Batteries									
1 LFP Battery 10 AH LFP 12.8 VDC	450.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/02/17	02/16/17		SIN010734	N
2 Shipping	15.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/02/17	02/16/17		SIN010734	N
	465.00								
Vendor Total:	465.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-00693 02/09/17 INV SDIN013148									
1 INV SDIN013148	205.33	7-01-20-100-001-401	B Admin Support R/M Equipment	A	02/09/17	02/13/17		SDIN013148	N
17-00712 02/09/17 INV ARIN055912									
1 INV ARIN055912	264.55	7-01-20-100-001-401	B Admin Support R/M Equipment	A	02/09/17	02/13/17		ARIN055912	N
17-00728 02/13/17 INV ARIN055960									
1 INV ARIN055960	474.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	02/13/17	02/13/17		ARIN055960	N
Vendor Total:	943.88								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERIH AMERIHEALTH ADM INC									
17-00865 02/21/17 DAVIS VISION CLAIMS									
1 DAVIS VISION CLAIMS	2,498.90	7-01-23-220-000-32D	B Group Insurance - Horizon	A	02/21/17	02/21/17			N
Vendor Total:	2,498.90								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
17-00747 02/14/17 INV 1701-88									
1 INV 1701-88	1,291.67	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	02/14/17	02/15/17		1701-88	N
2 inv 1701-91	3,946.07	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	02/14/17	02/15/17		1701-88	N
	5,237.74								
Vendor Total:	5,237.74								
AQUA N50 AQUA NEW JERSEY									
17-00869 02/21/17 FEB 2017									
1 FEB 2017	38.15	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/21/17	02/21/17			N
2 FEB 2017	21.30	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	02/21/17	02/21/17			N
3 FEB 2017	83.26	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	02/21/17	02/21/17			N
	142.71								
Vendor Total:	142.71								
ASSOC 64 ASSOC. OF MUN. ASSESSORS OF CC									
17-00845 02/16/17 2017 Dues									
1 2017 Dues	145.00	7-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/16/17	02/21/17			N
Vendor Total:	145.00								
AT CITY ATLANTIC CITY ELECTRIC									
17-00872 02/21/17 FEBRUARY 2017									
1 FEBRUARY 2017	764.55	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	02/21/17	02/21/17			N
2 FEBRUARY 2017	454.71	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	02/21/17	02/21/17			N
3 FEBRUARY 2017	320.97	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/21/17	02/21/17			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
AT CITY ATLANTIC CITY ELECTRIC	Continued								
17-00872 02/21/17 FEBRUARY 2017		Continued							
4 FEBRUARY 2017	2,190.63	7-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	02/21/17	02/21/17			N
	3,730.86								
Vendor Total:	3,730.86								
B-SA B-SAFE, INC.									
17-00485 01/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#841631 INTERLANTE	299.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	01/30/17	02/08/17		841631	N
17-00552 01/31/17 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL FIRE ALARM UPGRADE	3,810.88	C-04-16-01E-000-000	B Improvements to Various Buildings	A	01/31/17	02/15/17		845501	N
2 PROPOSAL 8594-1-0	1,048.77	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/09/17	02/15/17		845501	N
	4,859.65								
17-00563 02/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#841827 INTERLANTE	10.93	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/01/17	02/13/17		841827	N
Vendor Total:	5,169.58								
BARTO BARTON SUPPLY INC									
17-00645 02/06/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#160779 BUILDING MAINT	749.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/06/17	02/13/17		160779	N
Vendor Total:	749.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-00564 02/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#342594-00 WASHBAY	144.39	C-04-13-03C-000-000	B Improve to Wash Bay	A	02/01/17	02/13/17		3426594-00	N
Vendor Total:	144.39								
BOWMAN33 BOWMAN & COMPANY LLP									
17-00831 02/16/17 INV 73937									
1 INV 73937	545.20	7-01-20-130-000-501	B Treasury Professional Service	A	02/16/17	02/16/17		73937	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
BOWMAN33 BOWMAN & COMPANY LLP	Continued								
17-00864 02/21/17 INV 73976									
1 INV 73976	21,000.00	7-01-20-135-000-305	B AUDIT SERVIES -OE	A	02/21/17	02/21/17		73976	N
Vendor Total:	21,545.20								
BRIAN 85 BRIAN S MCKENDRY									
17-00611 02/02/17 AXON Conference Registration									
1 AXON Accelerate Conf 6/20-6/21	399.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/02/17	02/13/17			N
Vendor Total:	399.00								
BRIAN025 BRIAN VALENTA									
17-00807 02/15/17 UNIFORM									
1 UNIFORM	69.99	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/16/17			N
Vendor Total:	69.99								
BRITE BRITE IDEAS									
17-00739 02/13/17 PUBLIC WORKS									
1 INV#INV-26140 SWEATS/JACKETS	1,041.95	7-01-26-300-000-210	B Public Works Uniforms	A	02/13/17	02/21/17		INV-26140	N
2 INV#INV-26154 UNIFORMS	397.90	7-01-26-300-000-210	B Public Works Uniforms	A	02/13/17	02/21/17		INV-26154	N
3 INV#INV-26128 SHIRTS/SWEATS	14,538.15	7-01-26-300-000-210	B Public Works Uniforms	A	02/13/17	02/21/17		INV-261289	N
	15,978.00								
Vendor Total:	15,978.00								
BUTTS 50 BUTTS EXTERMINATING CO									
17-00211 01/11/17 PUBLIC WORKS BUILDING MAINT									
1 LIBRARY	120.00	6-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	01/11/17	02/13/17			N
2 OCT, NOV & DEC 2016	600.00	6-01-26-310-002-201	B PUBLIC BUILDINGS LIBRARY SUPPLIE	A	01/11/17	02/13/17			N
	720.00								
Vendor Total:	720.00								

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CC COUNT C.C. COUNTY REG. OF DEEDS									
17-00085 01/04/17 Record and Cancel Deeds									
1 Record and Cancel Deeds	44.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	01/04/17	02/21/17			N
Vendor Total:	44.00								
CALIB010 CALIBRE PRESS									
17-00424 01/24/17 Street Survival Training for									
1 Street Survival Seminar- Atlan	1,014.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/24/17	02/08/17		45854	N
Vendor Total:	1,014.00								
CARROT50 CARROT TOP INDUSTRIES									
17-00479 01/30/17 Junior Police Academy Flags									
1 1 2 x3 Nylon Custom Guidon	109.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/30/17	02/08/17		33046600	N
2 1-3 x5 Nylon Custon Indoor	149.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/30/17	02/08/17		33046600	N
3 1- Floor Stand Eight Pound	72.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/30/17	02/08/17		33046600	N
4 1- Vinly Rain Cover	21.50	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/30/17	02/08/17		33046600	N
5 Shipping	19.75	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/30/17	02/08/17		33046600	N
6 Charge for Art Work	25.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	01/30/17	02/08/17		33046600	N
	396.25								
17-00636 02/06/17 Small Flags and Eagle Flag Top									
1 4 x 6" Cotton US Flags 150 ct	60.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/06/17	02/08/17		33162900	N
2 8.5" Eagle Gold Classic Flag	17.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/06/17	02/08/17		33162900	N
3 Shipping	9.31	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/06/17	02/08/17		33162900	N
	86.31								
Vendor Total:	482.56								
CDW-G CDW-GOVERNMENT									
17-00466 01/26/17 HP Color LaserJet Pro M477FDW									
1 HP Color Printer MFP M477FDW	400.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	01/26/17	02/08/17		GTB6800	N
2 HP Care Pack Next Business Day	202.02	C-04-16-01H-000-000	B Various Equip for Police Dept	A	01/26/17	02/08/17		GTB6800	N
	602.02								

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CDW-G CDW-GOVERNMENT	Continued								
17-00561 02/01/17 Academy Hall Mainstage									
1 Samsung UN40K5100AF 5 Series	278.63	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/01/17	02/14/17		GTW3691	N
Vendor Total:	880.65								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-00683 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#32637C PW BACKHOE#86	68.75	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		32637C	N
2 INVOICE#32676C PW SKID STEER	150.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		32676C	N
	218.75								
Vendor Total:	218.75								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-00505 01/30/17 Zoning Brd Mtgs 11/26-12/30/16									
1 Zoning Brd Mtgs 11/26-12/30/16	325.00	6-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	01/30/17	02/15/17		91513	N
17-00579 02/01/17 Review Villages@CrossKeys									
1 Review Villages@CrossKeys	885.00	7783	P # 122049DCPF The Ville 2	A	02/01/17	02/08/17		91511	N
17-00582 02/01/17 Review Bimbo Bakeries									
1 Review Bimbo Bakeries	4,456.25	10683	P #162047CD	A	02/01/17	02/08/17		91518	N
17-00583 02/01/17 Review Ryland Homes									
1 Review Ryland Homes	966.25	09116	P 40 Townhouses #112042DACDPC	A	02/01/17	02/08/17		91517	N
17-00585 02/01/17 REview Bernie Wilson Auto Repa									
1 REview Bernie Wilson Auto Repa	345.00	09470	P Auto Repair & Towing #152032	A	02/01/17	02/08/17		91515	N
17-00586 02/01/17 Review Ville 2									
1 Review Ville 2	845.00	8109	P The Villages@Cross Keys Phase1	A	02/01/17	02/08/17		91514	N
17-00587 02/01/17 Review Yost									
1 Review Yost	790.00	10223	P RelocateBoundaryLine#162013DM	A	02/01/17	02/08/17		91512	N
17-00661 02/07/17 Review Gloucester Auto									
1 Review Gloucester Auto	237.50	11019	P 5400sf conveinince store172004	A	02/07/17	02/15/17		91565	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
CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
17-00662 02/07/17 Review Binmbo Bakeries									
1 Review Binmbo Bakeries	536.25	10683	P #162047CD	A	02/07/17	02/15/17		91564	N
17-00663 02/07/17 Review Ville 2									
1 Review Ville 2	1,968.75	7783	P # 122049DCPF The Ville 2	A	02/07/17	02/15/17		91563	N
17-00664 02/07/17 Inspection Ville 2									
1 Inspection Ville 2	1,010.00	8109	P The Villages@Cross Keys Phase1	A	02/07/17	02/15/17		91559	N
17-00665 02/07/17 Review Brahin Properites									
1 Review Brahin Properites	627.50	10087	P #162001BD	A	02/07/17	02/15/17		91560	N
Vendor Total:	12,992.50								
CINTAS CINTAS Loc 061									
17-00646 02/06/17 PUBLIC WORKS									
1 INVOICE#061372685 HATS	719.97	7-01-26-300-000-210	B Public Works Uniforms	A	02/06/17	02/13/17		061372685	N
Vendor Total:	719.97								
COLEI005 COLE INFORMATION									
17-00681 02/08/17 Directory Refer Books Commicat									
1 NJ-GLO County Reference	184.50	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/08/17	02/15/17		0702436-IN	N
2 NJ-CAM County	369.00	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/08/17	02/15/17		0702436-IN	N
3 Shipping	59.85	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	02/08/17	02/15/17		0702436-IN	N
	613.35								
Vendor Total:	613.35								
COMCAS50 COMCAST - 3005									
17-00873 02/21/17 8499 05 149 0508417									
1 8499 05 149 0508417	291.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/21/17	02/21/17			N
2 8499 05 149 0508599	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/21/17	02/21/17			N
3 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/21/17	02/21/17			N
4 8499 05 149 0597600	15.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/21/17	02/21/17			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
COMCAS50 COMCAST - 3005	Continued								
17-00873 02/21/17 8499 05 149 0508417		Continued							
5 8499 05 149 0520800	235.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	02/21/17	02/21/17			N
	929.35								
17-00874 02/21/17 8499 05 149 0461534									
1 8499 05 149 0461534	291.76	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/21/17	02/21/17			N
2 8499 05 149 0509696	247.42	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	02/21/17	02/21/17			N
	539.18								
Vendor Total:	1,468.53								
CONSTE CONSTELLATION NEWENERGY INC									
17-00867 02/21/17 MISC INVS									
1 MISC INVS	3,937.55	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	02/21/17	02/21/17			N
Vendor Total:	3,937.55								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-00863 02/21/17 INV 34474									
1 INV 34474	331.00	C-04-13-03C-000-000	B Improve to Wash Bay	A	02/21/17	02/21/17		34474	N
Vendor Total:	331.00								
COURIER1 COURIER POST									
17-00109 01/04/17 ZB-Legal Advert 11/28-12/25/16									
1 ZB-Legal Advert 11/28-12/25/16	208.95	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	01/04/17	02/08/17		0010578397	N
17-00110 01/04/17 PB Legal Adver 11/28-12/25/16									
1 PB Legal Adver 11/28-12/25/16	91.50	7-01-21-180-000-339	B Planning Bd Legal Advertising	A	01/04/17	02/08/17		0010578247	N
17-00692 02/09/17 INV 0010627829									
1 INV 0010627829	853.29	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	02/09/17	02/13/17		0010627829	N
Vendor Total:	1,153.74								

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CSSIN005 CSS INC.									
17-00676 02/07/17 INV 316637									
1 INV 316637	300.00	7-01-26-300-000-301	B Public Works Professional Fees	A	02/07/17	02/13/17		316581	N
2 INV 316581	40.00	7-01-26-300-000-301	B Public Works Professional Fees	A	02/07/17	02/13/17		316581	N
	340.00								
Vendor Total:	340.00								
CAMDEN30 CWA LOCAL 1014									
17-00832 02/16/17 H&W FOR PW JANUARY 2017									
1 H&W FOR PW JANUARY 2017	4,559.76	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	02/16/17	02/16/17			N
Vendor Total:	4,559.76								
DAN BA50 DAN BARAN									
17-00810 02/15/17 UNIFORM									
1 UNIFORM	198.54	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/16/17			N
Vendor Total:	198.54								
DEER C50 DEER CARCASS									
17-00726 02/13/17 INV 5381									
1 INV 5381	260.00	T-12-56-286-000-001	B Reserve for Animal Control	A	02/13/17	02/13/17		5381	N
Vendor Total:	260.00								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-00691 02/09/17 INV CM00000642158									
1 INV CM00000642158	5,425.40	7-01-23-220-000-335	B Group Insurance Employee Dental	A	02/09/17	02/13/17		CM0000000064215	N
2 INV CM.....642138	10,650.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	02/09/17	02/13/17		CM0000000064215	N
	16,075.40								
Vendor Total:	16,075.40								
DENNY DENNY SEPTIC SERV.									
17-00647 02/06/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#20919 GLEN OAKS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20919	N
2 INVOICE#20920 KELLY DRIVERS	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20920	N

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DENNY DENNY SEPTIC SERV.	Continued								
17-00647 02/06/17 PUBLIC WORKS PARKS AND REC		Continued							
3 INVOICE#20921 KIWANIS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20921	N
4 INVOICE#20922 VET PARK	180.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20922	N
5 INVOICE#20923 GABRIEL DAVIES	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20923	N
6 INVOICE#200924 LAKELAND	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20924	N
7 INVOICE#20948 COMMUNITY PARK	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20948	N
8 INVOICE#20960 ANNAPOLIS DR	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20960	N
9 INVOICE#20977 ERIAL	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20977	N
10 INVOICE#20978 LAKE MATHILDA	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		20978	N
11 INVOICE#21011 MULLEN BALLFIELD	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	02/06/17	02/13/17		21012	N
	960.00								
Vendor Total:	960.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-00637 02/06/17 Phone Decalls(lock Down, Code									
1 2 x1" Phone Decals- Lock Down	15.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/06/17	02/08/17		125683	N
2 2 x1" Phone Decals Code Blue	15.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/06/17	02/08/17		125683	N
3 Invoice # 125683	0.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/06/17	02/08/17		125683	N
	30.00								
Vendor Total:	30.00								
EAST C33 EAST COAST EMERGENCY LIGHTING									
17-00361 01/19/17 Acquistion AWD 2016 Vehicles									
1 Whelen L32 Flat Mount Green	552.96	C-04-16-01H-000-000	B Various Equip for Police Dept	A	01/19/17	02/08/17		13255	N
2 State Contract # 81336	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	01/19/17	02/08/17		13255	N
	552.96								
Vendor Total:	552.96								
ED S R50 ED'S RENTAL, INC.									
17-00701 02/09/17 PUBLIC WORKS									
1 INVOICE#36672 STREETS	5.45	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		36672	N

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ED S R50 ED'S RENTAL, INC.	Continued								
17-00701 02/09/17 PUBLIC WORKS		Continued							
2 INVOICE#38410 STREETS	99.95	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		38410	N
	105.40								
Vendor Total:	105.40								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-00648 02/06/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#131667 PW TRUCK#23	6.34	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/06/17	02/13/17		1313667	N
17-00685 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1313704 PW TRUCK #24	81.69	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		1313704	N
Vendor Total:	88.03								
ERCO C33 ERCO CEILINGS, INC.									
17-00566 02/01/17 PUBLCI WORKS BUILDING MAINT									
1 INVOICE#307318 ERIASL AMBULAN	944.96	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/01/17	02/13/17		307318	N
17-00717 02/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOCIE#307448 CEILING TILES	355.66	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/13/17	02/21/17		307448	N
Vendor Total:	1,300.62								
EVERB010 EVERBRIDGE, INC.									
17-00411 01/24/17 Nixle 360 Partial Subsciption									
1 Nixle 360 renewal	4,665.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/24/17	02/13/17		M32332	N
2 Quote # 00026915	0.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	01/24/17	02/13/17		M32332	N
	4,665.00								
Vendor Total:	4,665.00								
FERGUS50 FERGUSON ENTERPRISES									
17-00702 02/09/17 PUBLIC WORKS STREETS									
1 INVOICE#9878920 STREETS	139.89	7-01-26-290-000-211	B Streets Drainage Material	A	02/09/17	02/15/17		9878920	N
Vendor Total:	139.89								

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
FLORIO FLORIO PERRUCCI STEINHARDT									
17-00325 01/18/17 General (Stmnt Date 12/08/16)									
1 General (Stmnt Date 12/08/16)	160.00	6-01-21-180-000-30A	B Planning Bd Professional Fees	A	01/18/17	02/08/17		12910	N
Vendor Total:	160.00								
GILES 50 GILES & RANSOME, INC.									
17-00577 02/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070061232 SKID STEER	167.37	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/17	02/13/17		PC070061232	N
Vendor Total:	167.37								
GLOU 50 GLOU. CO. POLICE ACADEMY									
16-05923 11/29/16 Field Training office Training									
1 FTO- 2/13-2/15/17- DiNatale	240.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/29/16	02/15/17			N
Vendor Total:	240.00								
GLOUC010 GLOUCESTER TWP EMS ALLIANCE IN									
17-00678 02/08/17 GTL 6625									
1 GTL 6625	110.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	02/08/17	02/13/17		GT1.6625	N
Vendor Total:	110.00								
GRACE005 GRACE NORMAN									
17-00813 02/15/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	229.79	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/15/17	02/16/17			N
Vendor Total:	229.79								
GRAIN005 GRAINGER									
17-00649 02/06/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9341851005 BUILDINGS	149.00	7-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	02/06/17	02/13/17		9341851005	N
Vendor Total:	149.00								

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GRAN T50 GRAN TURK EQUIP. CO. INC.									
17-00686 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1120830-01 PW TRUCK#64	266.56	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		1120830-01	N
Vendor Total:	266.56								
GRAPH005 GRAPHIC TONERS INC.									
17-00470 01/26/17 Replacement Cartridges									
1 TN 450- Records	29.90	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/26/17	02/08/17		42725	N
2 CE255X- Agents	32.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/26/17	02/08/17		42725	N
3 CE412A- Det	24.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/26/17	02/08/17		42725	N
4 CE411A- Det	24.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/26/17	02/08/17		42725	N
5 CE410X- Det	24.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/26/17	02/08/17		42725	N
6 CE505A- Narcotics	37.90	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	01/26/17	02/08/17		42725	N
	175.60								
Vendor Total:	175.60								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-00704 02/09/17 PUBLIC WORKS STREETS									
1 INVOICE#48086 MORTAR & BASIN	133.62	7-01-26-290-000-211	B Streets Drainage Material	A	02/09/17	02/15/17		48086	N
Vendor Total:	133.62								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-00650 02/06/17 PUBLIC WORKS									
1 INVOICE#9020679 BUILING MAINT	448.85	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/06/17	02/15/17		902679	N
17-00651 02/06/17 PUBLI WORKS BUILDINF MAINT									
1 INTERNET ORDER#W567601836	102.99	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/06/17	02/15/17		1020495	N
2 INVOICE#1020495 TOOLS	590.08	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/06/17	02/15/17		1020495	N
	693.07								
17-00687 02/09/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6021003 REPAIRS	18.52	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/09/17	02/21/17		5021003	N

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HOMED005 HOME DEPOT CREDIT SERVICES	Continued								
17-00687 02/09/17 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#5012437 REPAIRS	37.29	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/09/17	02/21/17		5012437	N
	55.81								
Vendor Total:	1,197.73								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-00652 02/06/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-270330026 PW #64	389.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/06/17	02/13/17		10-270330026	N
2 INVOICE#10-2633000084 CREDIT	6.51-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/06/17	02/13/17		10-263300084	N
	382.79								
Vendor Total:	382.79								
IAAO 50 IAAO									
17-00847 02/16/17 2017 Dues									
1 2017 Dues	175.00	7-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/16/17	02/21/17			N
Vendor Total:	175.00								
INSPIRA Inspira Medical Group									
17-00433 01/24/17 Medical Tets for K9 Officer									
1 Przeworski Statement # 1055059	374.12	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	01/24/17	02/08/17		1055059	N
2 Przeworski Statement # 1069152	412.88	6-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	01/24/17	02/08/17		1055059	N
	787.00								
Vendor Total:	787.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-00688 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1055023-IN PW TR #25	948.56	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		1055023-IN	N
Vendor Total:	948.56								

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JAMES 57 JAMES KOHL									
17-00812 02/15/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/15/17	02/16/17			N
Vendor Total:	600.00								
JOHNB005 JOHN BRANT JR.									
17-00786 02/15/17 PUBLIC WORKS									
1 CDL PERMIT REIMBURSEMENT	125.00	7-01-26-300-000-514	B Public Works Training	A	02/15/17	02/21/17			N
Vendor Total:	125.00								
JOHN E JOHN E. REID & ASSOC INC.									
17-00769 02/14/17 Investigations Training									
1 4 Day Interview and Interrog	1,100.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/14/17	02/21/17			N
Vendor Total:	1,100.00								
JOHNT005 JOHN TACCONELLI JR.									
17-00719 02/13/17 CDL PERMIT									
1 CDL PERMIT REIMBURSEMENT	125.00	7-01-26-300-000-514	B Public Works Training	A	02/13/17	02/21/17			N
17-00805 02/15/17 UNIFORM									
1 UNIFORM	99.99	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/16/17			N
Vendor Total:	224.99								
JOHNST50 JOHNSTONE SUPPLY									
17-00653 02/06/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1008373 BUILDING MAINT	26.68	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/06/17	02/13/17		1008373	N
Vendor Total:	26.68								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-00569 02/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1265720 PW SHOP TOOLS	19.95	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/01/17	02/13/17		1265720	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
JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
17-00705 02/09/17 PUBLIC WORKS STREETS									
1 INVOICE#378419 PATCHING MAT	23.50	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		378419	N
Vendor Total:	43.45								
KARCHER KARCHER NORTH AMERICA INC									
17-00503 01/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5332271267 BUILD MAINT	267.30	7-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	A	01/30/17	02/13/17		5332271267	N
Vendor Total:	267.30								
KENNE015 KENNEDY MEDICAL ASSOCIATION									
17-00727 02/13/17 ACCT 235972									
1 ACCT 235972	115.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	02/13/17	02/13/17		235972	N
Vendor Total:	115.00								
KENNET32 KENNETH D. LECHNER									
17-00618 02/06/17 Reimbursmnt/Hotel StayForSemin									
1 Reimbursmnt/Hotel StayForSemin	143.71	7-01-20-110-005-514	B Comm Dev Training	A	02/06/17	02/08/17		3486627901	N
Vendor Total:	143.71								
L H 50 L & H SUPPLY									
17-00570 02/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48257 PW SHOP SUPPLIES	420.42	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/17	02/13/17		48257	N
17-00689 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48298 PW SHOP SUPPLIES	307.56	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		48298	N
2 INVOICE#48299 PW SHOP TOOLS	457.00	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/09/17	02/15/17		48299	N
	764.56								
Vendor Total:	1,184.98								

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-00690 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#13869 PW TRUCK #27	183.25	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		13869	N
Vendor Total:	183.25								
LAWSON50 LAWSON PRODUCTS, INC.									
17-00524 01/31/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#9304656314 PW SHOP	472.15	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/31/17	02/15/17		9304656314	N
Vendor Total:	472.15								
LEEAC005 LEE A. COOPER CONST. LLC									
17-00506 01/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1001039 LAKE MATHILDA	1,700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/30/17	02/13/17		1001039	N
Vendor Total:	1,700.00								
LORCO LORCO									
17-00525 01/31/17 PUBLIC WORKS									
1 INVOICE#P463413-IN OIL REMOVAL	340.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/31/17	02/08/17		0463413-IN	N
Vendor Total:	340.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-00708 02/09/17 STREETS									
1 INVOICE#0-102598 3/4 BLEND	196.29	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		0-102598	N
2 INVOICE#0-102600 3/4 BLEND	205.92	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		0-102600	N
	402.21								
Vendor Total:	402.21								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-00526 01/31/17 PUIBLIC WORKS									
1 INVOICE#01104 STREETS	14.78	7-01-26-290-000-218	B Streets Patching Materials	A	01/31/17	02/13/17		01104	N
2 INVOICE#01107 STREETS	1.64	7-01-26-290-000-218	B Streets Patching Materials	A	01/31/17	02/13/17		01107	N
3 INVOICE#01006 STREETS	62.14	7-01-26-290-000-218	B Streets Patching Materials	A	01/31/17	02/13/17		01006	N
4 INVOICE#01262 PARKS AND REC	327.39	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	01/31/17	02/13/17		0162	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-00526 01/31/17 PUIBLIC WORKS		Continued							
5 INVOICE#01392 STREETS	8.71	7-01-26-290-000-208	B Streets - Street Signs	A	01/31/17	02/13/17		01392	N
6 INVOICE#01391 STREETS	37.61	7-01-26-290-000-208	B Streets - Street Signs	A	01/31/17	02/13/17		01391	N
	452.27								
17-00571 02/01/17 PUBLIC WORKS									
1 INVOICE#01664 BUILDING MAINT	12.74	C-04-16-01E-000-000	B Improvements to Various Buildings	A	02/01/17	02/13/17		01664	N
17-00572 02/01/17 PUBLIC WORKS									
1 INVOICE#01414 PARKS AND REC	28.92	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	02/01/17	02/13/17		01414	N
2 INVOICE#01196 STREETS	111.76	7-01-26-290-000-211	B Streets Drainage Material	A	02/01/17	02/13/17		01196	N
	140.68								
17-00612 02/02/17 Taser Interview Room									
1 24/4 Pair CAT 5E Pull Box	81.68	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/02/17	02/08/17			N
2 Acct # 9900 6697587	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/02/17	02/08/17			N
	81.68								
17-00654 02/06/17 PUBLIC WORKS									
1 INVOICE#01576 BUILDING MAINT	13.26	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/06/17	02/13/17		01576	N
17-00694 02/09/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#08730 BUILDING MAINT	18.46	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/09/17	02/15/17		08730	N
17-00706 02/09/17 PUBLIC WORKS STREETS									
1 INVOICE#01731 SIGN TRUCK TOOLS	63.12	7-01-26-290-000-208	B Streets - Street Signs	A	02/09/17	02/15/17		01731	N
2 INVOICE#01741 SIGNS	32.70	7-01-26-290-000-208	B Streets - Street Signs	A	02/09/17	02/15/17		01741	N
	95.82								
17-00707 02/09/17 PUBLIC WORKS NEP									
1 INVOICE#01177 NEP	8.40	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		01177	N
2 INVOICE#01176 NEP	12.30	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		01176	N
3 INVOICE#01589 NEP	46.54	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		01589	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-00707 02/09/17 PUBLIC WORKS NEP		Continued							
4 INVOICE#01279 NEP	17.04	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		01279	N
	84.28								
Vendor Total:	899.19								
MARINA MARINA ENERGY LLC									
17-00729 02/13/17 1/1/17-2/1/17									
1 1/1/17-2/1/17	497.16	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/13/17	02/13/17		481400ES	N
Vendor Total:	497.16								
MEADOW66 MEADOWS DINER									
17-00673 02/07/17 Prisoner Meals									
1 Prisoner Meal 12/29/16 (2)	15.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/17	02/15/17			N
2 Prisoner Meal 1/12/17	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/17	02/15/17			N
3 Prisoner Meal 1/17/17 (2)	15.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/17	02/15/17			N
4 Prisoner Meal 1/22/17	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/17	02/15/17			N
5 Prisoner Meal 12/17/16	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/07/17	02/15/17			N
	52.50								
Vendor Total:	52.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-00316 01/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#538033 PW A-20 JEEP	18.91-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538033	N
2 INVOICE#538007 POLICE NARC #14	3.73	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/18/17	02/15/17		538007	N
3 INVOICE#528017 PW A-20 JEEP	100.18	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538017	N
4 INVOICE#528021 POLICE NARC #14	11.29	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/18/17	02/15/17		538021	N
5 INVOICE#538039 PW A-20 JEEP	45.31	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538039	N
6 INVOICE#538139 PW TRUCK #19	38.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538139	N
7 INVOICE#539175 PW SHOP	19.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538175	N
	198.90								
17-00336 01/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#538858	263.10	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538858	N
2 INVOICE#538915 PW SHOP TOOLS	12.80	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/18/17	02/15/17		538915	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-00336 01/18/17 PUBLIC WORKS VEHICLE MAINT		Continued							
3 INVOICE#538949 BACKHOE #84	34.48	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538949	N
4 INVOICE#538975 PW TRUCK #62	93.38	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		538975	N
5 INVOICE#539006 PW TRUCK #62	76.01	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		539006	N
6 INVOICE#539020 PW TRUCK A-21	39.39	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		539020	N
7 INVOICE#539048 PW BACKHOE #89	22.41	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/18/17	02/15/17		539048	N
	541.57								
17-00384 01/23/17 PUBLIC WPORKS VEHICLE MAINT									
1 INVOICE#539063 VEHICLE MAINT	18.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/23/17	02/15/17		539063	N
2 INVOICE#539100 POLICE CARS	26.50	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/23/17	02/15/17		539100	N
3 INVOICE#539128 PW SHOP	16.05	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/23/17	02/15/17		539128	N
4 INVOICE#539150 POLICE #8	5.12	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/23/17	02/15/17		539150	N
5 INVOICE#539147 PW TRUCK	11.15	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/23/17	02/15/17		539147	N
6 INVOICE#539208 POLICE CARS	60.86	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/23/17	02/15/17		539208	N
7 INVOICE#539169 POLICE #8	106.68	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/23/17	02/15/17		539169	N
8 INVOICE#539270 PW SKID STEER	132.36	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/23/17	02/15/17		539270	N
9 INVOICE#537404 PW	19.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/23/17	02/15/17		537404	N
10 INVOICE#791729 MOWER PARTS	424.46	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	01/23/17	02/15/17		491729	N
11 INVOICE#496953 TOOLS	52.95	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	01/23/17	02/15/17		496953	N
	874.49								
17-00574 02/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#540615 PW A-6 CREDIT	14.81-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/17	02/13/17		540615	N
2 INVOICE#540724 POLICE CIVIC	20.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/17	02/13/17		540724	N
3 INVOICE#540704 PW TRUCK #64	169.39	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/01/17	02/13/17		540704	N
4 INVOICE#540674 POLICE CIVIC	143.21	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/17	02/13/17		540674	N
5 INVOICE#540172 POLICE CREDIT	106.68-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/17	02/13/17		540172	N
6 INVOICE#540830 POLICE CIVIC	6.97	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/17	02/13/17		540830	N
	218.08								
17-00643 02/06/17 PUBLIC WORKS VEHICEL MAINT									
1 INVOICE#516901 CORRECTION	194.76	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/06/17	02/13/17		516901 A	N
17-00655 02/06/17 PUBLIC WORKS									
1 INVOICE#540837 PW TRUCKS	100.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/06/17	02/13/17		540837	N
2 INVOICE#540845 POLICE STOCK	35.22	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/06/17	02/13/17		540845	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-00655 02/06/17 PUBLIC WORKS		Continued							
3 INVOICE#541426 PW TRUCK#9	11.74	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/06/17	02/13/17		541426	N
	146.96								
17-00695 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#541493 POLICE #1501	5.60	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		541493	N
2 INVOICE#541519 POLICE #1529	160.08	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		541519	N
3 INVOICE#541512 POLICE #1579	177.42	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		541512	N
4 INVOICE#541519 POLICE #1529	120.50	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		541519	N
5 INVOICE#541507	128.78	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		541507	N
6 INVOICE#541517 CREDIT	128.78-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		541517	N
7 INVOICE#541580 PW TRUCK #45	102.33	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		541580	N
8 INVOICE#541715 PW TRUCK #24	150.60	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		541712	N
9 INVOICE #541729 PW TR #24	12.92	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		541729	N
10 INVOICE#541761 PW TRUCK #53	5.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		541761	N
	735.10								
Vendor Total:	2,909.86								
MICHAE04 MICHAEL CIMINO									
17-00811 02/15/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	12.17	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	02/15/17	02/16/17			N
Vendor Total:	12.17								
MIC SELF MICHELLE SELFRIDGE									
17-00750 02/14/17 Payment February Services									
1 February Services	3,040.00	7-01-25-240-003-703	B Police FRC Professional Service	A	02/14/17	02/21/17			N
Vendor Total:	3,040.00								
MILLER16 MILLER FORD SALES									
17-00696 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#5300036 PW TRUCK #53	421.25	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		5300036	N
2 INVOICE#5300188 PW TRUCK #53	75.00-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		5300188	N
3 INVOICE#5300210 PW F-350	29.70	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/09/17	02/15/17		5300210	N
4 INVOICE#5300309 POLICE STOCK	299.82	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		5300309	N

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MILLER16 MILLER FORD SALES	Continued								
17-00696 02/09/17 PUBLIC WORKS VEHICLE MAINT		Continued							
5 INVOICE#5300302 POLICE STOCK	109.59	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		5300302	N
	785.36								
Vendor Total:	785.36								
MOBIL010 MOBIL SATELLITE TECH.									
17-00641 02/06/17 Community Relations Vehicle									
1 Direct TV Installation	1,733.08	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/06/17	02/08/17			N
2 Direct TV Installation	810.04	C-04-16-01H-000-000	B Various Equip for Police Dept	A	02/06/17	02/08/17			N
	2,543.12								
Vendor Total:	2,543.12								
MONSTER MONSTER PETS									
17-00674 02/07/17 K9 Teams First Quarter Food									
1 K9 Teams First Quarter Food	703.89	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/07/17	02/15/17		170126093356	N
2 date 1/26/17	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	02/07/17	02/15/17		170126093356	N
	703.89								
Vendor Total:	703.89								
MT EP50 MT. EPHRAIM DODGE INC.									
17-00573 02/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#70579 POLICE CARS	68.96	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/01/17	02/13/17		70579	N
Vendor Total:	68.96								
NATION44 NATIONAL PAVING CO. INC.									
17-00709 02/09/17 PUBLIC WORKS STREETS									
1 INVOICE#215 STREETS	452.00	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		215	N
2 INVOICE#288 STREETS	321.00	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		288	N
	773.00								
Vendor Total:	773.00								

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NEW JE14 NEW JERSEY AMERICAN WATER									
17-00868 02/21/17 FEBRUARY 2017									
1 FEBRUARY 2017	302.84	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	02/21/17	02/21/17			N
2 FEBRUARY 2017	28.83	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	02/21/17	02/21/17			N
3 FEBRUARY 2017	261.55	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	02/21/17	02/21/17			N
	593.22								
Vendor Total:	593.22								
NICHO015 NICHOLAS PEARCE									
17-00808 02/15/17 UNIFORM									
1 UNIFORM	38.05	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/16/17			N
Vendor Total:	38.05								
NJ D LAB NJ DEPT. OF LABOR									
17-00748 02/14/17 2-216-000-664/000-00									
1 2-216-000-664/000-00	9,369.39	T-16-56-286-000-000	B Res Unemployment	A	02/14/17	02/15/17			N
Vendor Total:	9,369.39								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
17-00671 02/07/17 NJSACOP Annual Dues									
1 Annual Dues for Active	275.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	02/07/17	02/15/17			N
17-00742 02/13/17 Crisis Communications Training									
1 Crisis Communications & Media	600.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/13/17	02/21/17			N
Vendor Total:	875.00								
NRAAO 50 NRAAO									
17-00846 02/16/17 Dues 2017									
1 Dues 2017	40.00	7-01-20-150-000-303	B Tax Assessment Dues/Subscriptions	A	02/16/17	02/21/17			N
Vendor Total:	40.00								

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OFFICE16 OFFICE BASICS, INC.									
17-00348 01/19/17 OfficeSupplies-FileFoldr									
1 OfficeSupplies-FileFoldr	7.19	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
2 Replacemnet Ink (Red/Blue)	23.67	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
3 PDC-1058421 PwrDuster	34.76	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
4 Correction Tape (10pk)	27.02	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
5 PilotPen Blk/fine (box)	9.27	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
6 Monitor Stand-SAF 2159BL	54.40	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
7 PocketFldr(legal 5 1/4-grn)box	39.50	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
8 PocketFldr(legal 5 1/4-blue)bx	39.50	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
9 PocketFldr(legal-3 1/2-yllw)bx	29.00	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
10 MiniWrlssMouse-IVR 62204	28.79	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
11 FrtEndFilePocketFldr-lgl 3 1/2	32.93	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
12 HghlghtngFlags 1/2"(pkg)	5.95	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
13 PopUp Notes-Ast(12pk)3x3	19.99	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
14 GldlineTablssDividrs-11542(pk)	17.85	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
15 DskjetCrtgd-6122 Ink78	41.42	7-01-20-110-005-201	B Comm Dev Supplies	A	01/19/17	02/16/17		I-525215	N
	411.24								
17-00609 02/02/17 Code Enforcement Supplies									
1 Folder 421013 Teal	56.40	7-01-25-240-008-506	B Police Code Enf Printing	A	02/02/17	02/08/17		I-530858	N
2 Folder 42101 Blue	56.40	7-01-25-240-008-506	B Police Code Enf Printing	A	02/02/17	02/08/17		I-530858	N
3 Rubberbands size Large	3.89	7-01-25-240-008-506	B Police Code Enf Printing	A	02/02/17	02/08/17		I-530858	N
4 Clip Binder Med	1.30	7-01-25-240-008-506	B Police Code Enf Printing	A	02/02/17	02/08/17		I-530858	N
5 Book Steno 6x9	20.99	7-01-25-240-008-506	B Police Code Enf Printing	A	02/02/17	02/08/17		I-530858	N
	138.98								
17-00613 02/02/17 office supplies									
1 office supplies	144.61	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	02/02/17	02/21/17		1-520812	N
17-00679 02/08/17 Office Supplies									
1 Folder , Lrt 3" ex 3 Div	44.29	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/08/17	02/15/17		I-538359	N
2 Pad Big 22 x22 Blue- Chief	98.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/08/17	02/15/17		I-538359	N
3 Marker, Flip Chart- Chief	8.75	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/08/17	02/15/17		I-538359	N
4 Folder 1/3 Pink PFX15213	31.13	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	02/08/17	02/15/17		I-538359	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-00679 02/08/17 Office Supplies		Continued							
5 Folder 1/3 Lav PFX15213 - CRB	62.26	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	02/08/17	02/15/17		I-538359	N
	245.38								
Vendor Total:	940.21								
PINE H50 PINE HILL HARDWARE INC.									
17-00656 02/06/17 PUBLIC WORKS									
1 INVOICE#21302 BUILDING MAINT	94.78	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/06/17	02/13/17		21302	N
Vendor Total:	94.78								
POLICEON Policeone.com									
17-00682 02/08/17 Taser Instructor Recertificati									
1 Invoice# 1597-1 Taser CEW	435.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/08/17	02/15/17		1597	N
2 Invoice # 1597-1 Taser CEW	225.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/08/17	02/15/17		1597	N
3 Invoice # 1785-1 Taser CEW	225.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/08/17	02/15/17		1597	N
	885.00								
Vendor Total:	885.00								
PORTER50 PORTER-LEE CORPORATION									
17-00640 02/06/17 Supplies for Crime Scene/ Prop									
1 4" Resin Ribbons for Zebra	112.50	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/06/17	02/08/17		18499	N
2 white barcode labels 4 x 5"	387.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/06/17	02/08/17		18499	N
3 Shipping	20.04	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/06/17	02/08/17		18499	N
4 Invoice # 18499	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	02/06/17	02/08/17		18499	N
	519.54								
17-00768 02/14/17 Annual Software Support									
1 Annual Software Support	1,675.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	02/14/17	02/21/17		18527	N
Vendor Total:	2,194.54								
PSE G 66 PSE&G									
17-00713 02/09/17 FEBRUARY 2017									
1 FEBRUARY 2017	6,405.04	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	02/09/17	02/13/17			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
PSE G 66 PSE&G	Continued								
17-00713 02/09/17 FEBRUARY 2017		Continued							
2 FEBRUARY 2017	91.78	7-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	02/09/17	02/13/17			N
3 FEBRUARY 2017	820.28	7-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	02/09/17	02/13/17			N
4 FEBRUARY 2017	4,128.42	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	02/09/17	02/13/17			N
5 FEB 2017	33,768.53	7-01-31-435-000-342	B STREET LIGHTING P S E & G	A	02/09/17	02/13/17			N
6 FEB 2017	358.94	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	02/09/17	02/13/17			N
	45,572.99								
Vendor Total:	45,572.99								
R MOSLOW R. MOSLOWSKI EXC., INC.									
15-06025 12/17/15 Hampton Ln Stormwater Headwall		B							
4 Hampton Ln Stormwater Headwall	142,318.54	C-04-14-19B-000-000	B NJEIT-Hampton Lane Storwater Repair	A	12/17/15	02/21/17			N
Vendor Total:	142,318.54								
RDZEU R.D. ZEULI									
16-02997 06/06/16 Wash Treatment System		B							
3 Wash Treatment System	55,363.63	C-04-15-11A-000-000	B Improvements to Wash Bay	A	06/06/16	02/21/17			N
Vendor Total:	55,363.63								
READY005 READY FRESH									
17-00866 02/21/17 INV 07B0436740393									
1 INV 07B0436740393	51.25	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/21/17	02/21/17			N
2 INV 07B0436740062	25.72	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/21/17	02/21/17			N
3 INV 07B043670369	11.06	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/21/17	02/21/17			N
4 INV 07B0436740427	11.06	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/21/17	02/21/17			N
5 INV 07B0437614092	27.04	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	02/21/17	02/21/17			N
	126.13								
Vendor Total:	126.13								
REMING33 REMINGTON & VERNICK ENG. INC.									
16-05624 11/15/16 Inspection UrgentCare ChewsLan									
1 Inspection UrgentCare ChewsLan	560.00	10420	P Urgent Care #161007INSP	A	11/15/16	02/14/17		0415P1153.I-5	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
16-06175 12/14/16 Inspection Urgent Care									
1 Inspection Urgent Care	640.00	10420	P Urgent Care #161007INSP	A	12/14/16	02/14/17		0415P1153.I-6	N
17-00230 01/11/17 Isnpection Urgent Care									
1 Isnpection Urgent Care	358.75	10420	P Urgent Care #161007INSP	A	01/11/17	02/14/17		0415P1153.I-7	N
17-00760 02/14/17 Inspection CVS									
1 Inspection CVS	82.50	10912	P CVS parking lot # 161028INSP	A	02/14/17	02/15/17		0415P1155.I-3	N
17-00762 02/14/17 Inspection Grandrimo Hickstown									
1 Inspection Grandrimo Hickstown	662.50	2968	P Hickstown Road Tract #051011IN	A	02/14/17	02/15/17		0415P1129-19	N
17-00764 02/14/17 Grading Review/Inspection									
1 17 Gable Court Grading	192.50	10630	P 19 & 20 Gable Court SFD	A	02/14/17	02/15/17		0415GRDINS16-5	N
2 20 Gable Court Grading	279.25	10630	P 19 & 20 Gable Court SFD	A	02/14/17	02/15/17		0415GRDINS16-5	N
3 18 Gable Court Grading	221.75	10630	P 19 & 20 Gable Court SFD	A	02/14/17	02/15/17		0415GRDINS16-5	N
	693.50								
17-00830 02/16/17 0415T745.1-2									
1 0415T745.1-2	2,995.00	C-04-16-05A-000-000	B Install Guide Rails Lakeview Dr	A	02/16/17	02/16/17		0415T745.I-2	N
2 0415T746.1-1	1,060.00	C-04-16-01B-000-000	B Repave Various Streets	A	02/16/17	02/16/17		0415T745.I-2	N
	4,055.00								
17-00834 02/16/17 0415T755-3									
1 0415T755-3	1,282.00	C-04-16-01B-000-000	B Repave Various Streets	A	02/16/17	02/21/17			N
2 0415T757-2	2,155.25	C-04-15-01B-000-000	B Repave Various Streets	A	02/16/17	02/21/17			N
	3,437.25								
17-00835 02/16/17 0415T759-1									
1 0415T759-1	1,460.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	02/16/17	02/21/17			N
2 0415T758-1	2,265.25	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	02/16/17	02/21/17			N
3 0415T746-11	167.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	02/16/17	02/21/17			N
4 0415T753-4	26,348.50	G-02-10-712-000-000	B DVRPC	A	02/16/17	02/21/17			N

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REMING33 REMINGTON & VERNICK ENG. INC.	Continued								
17-00835 02/16/17 0415T759-1		Continued							
5 0415T750-5	834.75	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	02/16/17	02/21/17			N
	31,076.50								
Vendor Total:	41,566.00								
RIGGIN50 RIGGINS, INC.									
17-00575 02/01/17 PUBLIC WORKS									
1 INVOICE#74922804 GASOLINE	5,386.29	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/01/17	02/13/17		74922804	N
2 INVOICE#74922803 DIESEL	2,191.95	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/01/17	02/13/17		74922803	N
	7,578.24								
17-00698 02/09/17 PUBLIC WORKS									
1 INVOICE#74923503 GASOLINE	4,590.90	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/09/17	02/15/17		74923503	N
2 INVOICE#74923502 DIESEL	2,048.31	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/09/17	02/15/17		74923502	N
	6,639.21								
17-00722 02/13/17 PUBLIC WORKS									
1 INVOICE#74924344 DIESEL	2,232.56	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/13/17	02/21/17		74924344	N
2 INVOICE#74924345 GASOLINE	5,722.80	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	02/13/17	02/21/17		74924345	N
	7,955.36								
Vendor Total:	22,172.81								
ROAD ROAD SAFETY SYSTENS, LLC									
16-06045 12/07/16 Lake View Dr Bridge Guide Rail		B							
2 Lake View Dr Bridge Guide Rail	37,562.62	C-04-16-05A-000-000	B Install Guide Rails Lakeview Dr	A	12/07/16	02/13/17			N
Vendor Total:	37,562.62								
ROB B E ROBERT B. EALER									
17-00806 02/15/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	272.45	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	02/15/17	02/16/17			N

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ROB B E ROBERT B. EALER	Continued								
17-00806 02/15/17 TOOL ALLOWANCE		Continued							
2 WORK BOOTS	53.76	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/16/17			N
	326.21								
Vendor Total:	326.21								
ROMAN005 ROMAN HARASYM III									
17-00576 02/01/17 CDL PERMIT									
1 REIMBURSEMENT CDL PERMIT FEE	125.00	7-01-26-300-000-514	B Public Works Training	A	02/01/17	02/13/17			N
Vendor Total:	125.00								
RUT U RUTGERS UNIV. CTR FOR GOV SERV									
17-00642 02/06/17 PUBLIC WORKS CPWM									
1 CONTINUING ED CONFERENCE	455.00	7-01-26-300-000-307	B Public Works License/Support	A	02/06/17	02/21/17		PW-1311-SP17-1	N
Vendor Total:	455.00								
S P A50 S.P. AUTO PARTS									
17-00657 02/06/17 PUBLIC WORKS VEHICLE MAINTY									
1 INVOICE#I-0030116440201	1,286.52	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/06/17	02/13/17		I-0030116440201	N
17-00699 02/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003013206 P D STOCK	638.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		I-003013206	N
2 INVOICE#I-0030116440202	174.72	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	02/09/17	02/15/17		I-0030116440202	N
	812.72								
Vendor Total:	2,099.24								
SECURI66 SECURITY LOCK COMPANY									
17-00534 01/31/17 PUBLIC WORKS BUILDING MAINT		B							
3 INVOICE ACADEMY HALL	1,585.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	01/31/17	02/21/17			N
17-00723 02/13/17 PUBLIC WORKS BUILDING MAINT									
1 HUMAN RESOURCES	125.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/13/17	02/21/17		2-9-17	N
Vendor Total:	1,710.00								

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
SHERWI50 SHERWIN WILLIAMS									
17-00393 01/23/17 PUBLIC WORKS LAKELAND HOCKEY									
1 INVOICE#5448-1 BUILDING MAINT	897.93	C-04-16-01E-000-000	B Improvements to Various Buildings	A	01/23/17	02/13/17		5448-1	N
Vendor Total:	897.93								
SOUTH 32 SOUTH JERSEY ENERGY									
17-00730 02/13/17 INV 481400ES									
1 INV 481400ES	931.35	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/13/17	02/13/17		D110874	N
2 INV 481401ES	247.70	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/13/17	02/13/17		D110874	N
	1,179.05								
17-00833 02/16/17 INV 482304ES									
1 INV 482304ES	1,040.34	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	02/16/17	02/16/17		48230ES	N
Vendor Total:	2,219.39								
SOUTH 48 SOUTH JERSEY GAS CO									
17-00870 02/21/17 FEB 2017									
1 FEB 2017	2,172.43	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	02/21/17	02/21/17			N
2 FEB 2017	1,315.15	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	02/21/17	02/21/17			N
	3,487.58								
Vendor Total:	3,487.58								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
17-00710 02/09/17 PUBLIC WORKS STREETS									
1 INVOICE#01379593 STREETS	256.68	7-01-26-290-000-208	B Streets - Street Signs	A	02/09/17	02/15/17		01379593	N
Vendor Total:	256.68								
SUBUR005 SUBURBAN PROPANE L.P.									
17-00740 02/13/17 PUBLIC WORKS GUN RANGE									
1 INVOICE#125467 GUN RANGE PROP	605.38	7-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	02/13/17	02/21/17		125467	N
Vendor Total:	605.38								

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TAFT 50 TAFT, THOMAS J									
17-00804 02/15/17 UNIFORM									
1 UNIFORM	219.99	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/16/17			N
Vendor Total:	219.99								
THANKS THANKS FOR BEING GREEN, LLC									
17-00536 01/31/17 PUBLIC WORKS									
1 INVOICE#384670 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	01/31/17	02/13/17		384670	N
17-00658 02/06/17 PUBLIC WORKS									
1 INVOICE#384699 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/06/17	02/13/17		384699	N
Vendor Total:	500.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-00711 02/09/17 PUBLIC WORKS NEP									
1 INVOICE#199 NEP	1,400.00	7-01-26-290-000-218	B Streets Patching Materials	A	02/09/17	02/15/17		199	N
Vendor Total:	1,400.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-00724 02/13/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2008973 PW SMALL DUMPS	1,098.96	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	02/13/17	02/21/17		2008973	N
Vendor Total:	1,098.96								
TJ ECK50 TJ ECKARDT ASSOCIATES, INC.									
16-06273 12/20/16 PUBLIC WORKS									
1 INVOICE#32898 BUILDING MAINT	317.46	C-04-15-01E-000-000	B Imprve to Various Buildings	A	12/20/16	02/15/17		32898	N
Vendor Total:	317.46								
TONY T50 TONY TRONIERI									
17-00809 02/15/17 UNIFORM									
1 UNIFORM	59.99	7-01-26-300-000-210	B Public Works Uniforms	A	02/15/17	02/16/17			N
Vendor Total:	59.99								

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									
17-00828 02/16/17 INV 48016									
1 INV 48016	1,262.50	7-01-20-170-000-301	B Grants Professional Services	A	02/16/17	02/16/17		48016	N
2 INV 48013	3,850.00	7-01-20-170-000-301	B Grants Professional Services	A	02/16/17	02/16/17		48016	N
	5,112.50								
17-00829 02/16/17 INV 48015									
1 INV 48015	1,312.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	02/16/17	02/16/17		48015	N
2 INV 48014	1,500.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	02/16/17	02/16/17		48015	N
3 INV 48041	2,613.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	02/16/17	02/16/17		48015	N
	5,426.25								
Vendor Total:	10,538.75								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-00659 02/06/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103660153.002	31.50	C-04-13-03C-000-000	B Improve to Wash Bay	A	02/06/17	02/15/17		S103660153.002	N
Vendor Total:	31.50								
UNITED80 UNITED SUPPLY CO.									
17-00578 02/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#360957 CAPITAL '15	435.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/01/17	02/13/17		360957	N
Vendor Total:	435.00								
V E R50 V.E. RALPH & SON, INC.									
17-00743 02/13/17 AED Replacement Batteries									
1 AED Replacement Batteries for	298.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	02/13/17	02/21/17		332990	N
Vendor Total:	298.00								
VERIZO11 VERIZON									
17-00875 02/21/17 856 228-3144									
1 856 228-3144	55.25	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/21/17	02/21/17			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
VERIZO11 VERIZON	Continued								
17-00875 02/21/17 856 228-3144		Continued							
2 201 Z43-6323	827.91	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	02/21/17	02/21/17			N
	883.16								
Vendor Total:	883.16								
VERIZO66 VERIZON WIRELESS									
17-00714 02/13/17 Multiple Account									
1 EM Monthly Bill	984.65	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/13/17	02/21/17			N
2 EM Monthly Bill	216.00	7-01-25-252-000-220	B OEM Phone Service	A	02/13/17	02/21/17			N
3 C Monthly Bill	1,201.08	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	02/13/17	02/21/17			N
4 CE Monthly Bill	1,201.08	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	02/13/17	02/21/17			N
5 P Monthly Bill	1,201.08	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/13/17	02/21/17			N
6 PW Monthly Bill	1,201.08	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	02/13/17	02/21/17			N
7 Z Monthly Bill	1,201.08	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	02/13/17	02/21/17			N
	7,206.05								
Vendor Total:	7,206.05								
V VERIZON WIRELESS									
17-00725 02/13/17 742053679-00001									
1 742053679-00001	190.05	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	02/13/17	02/13/17		9779607266	N
17-00876 02/21/17 900063743-00001									
1 900063743-00001	36.78	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	02/21/17	02/21/17			N
2 900063743-00002	1,031.51	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	02/21/17	02/21/17			N
	1,068.29								
Vendor Total:	1,258.34								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-00871 02/21/17 FEBRUARY 2017									
1 FEBRUARY 2017	99,277.30	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	02/21/17	02/21/17			N
2 FEBRUARY 2017	151,968.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	02/21/17	02/21/17			N
3 FEBRUARY 2017	90,027.66	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	02/21/17	02/21/17			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
WASTE 50 WASTE MANAGEMENT OF NJ, INC	Continued								
17-00871 02/21/17 FEBRUARY 2017		Continued							
4 FEBRUARY 2017	822.05	7-01-26-305-000-20D	B SANITATION-P/W DUMPSTER SERVICE (206D)	A	02/21/17	02/21/17			N
	342,095.01								
Vendor Total:	342,095.01								
WITMER WITMER PUBLIC SAFETY GROUP INC									
16-06257 12/20/16 Nylon Duty Gear and vest Carri									
1 Safariland- Model 6004	150.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	12/20/16	02/13/17		1747692	N
2 Safailand- Model 6004	139.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	12/20/16	02/13/17		1747692	N
3 Bianchi Model 7200 Nylon Duty	72.78	6-01-25-240-000-210	B POLICE UNIFORMS	A	12/20/16	02/13/17		1747692	N
4 Gould & Goodrich Nylon Snap	15.60	6-01-25-240-000-210	B POLICE UNIFORMS	A	12/20/16	02/13/17		1747692	N
5 Piont Blank R20-D Black Vest	130.00	6-01-25-240-000-210	B POLICE UNIFORMS	A	12/20/16	02/13/17		1747692	N
6 Shipping and Handling	7.50	6-01-25-240-000-210	B POLICE UNIFORMS	A	12/20/16	02/13/17		1747692	N
	514.88								
17-00672 02/07/17 Duty Belt and Gear - New Hires									
1 Police New Hire Uniforms	1,853.40	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	02/07/17	02/15/17		1737781	N
Vendor Total:	2,368.28								

Total Purchase Orders: 185 Total P.O. Line Items: 374 Total List Amount: 888,618.21 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	2,746.88	0.00	0.00	0.00	2,746.88
CURRENT FUND	7-01	567,650.41	0.00	0.00	0.00	567,650.41
TRUST OTHER FUND	7-03	0.00	0.00	0.00	15,664.75	15,664.75
Year Total:		567,650.41	0.00	0.00	15,664.75	583,315.16
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	256,803.93	0.00	0.00	0.00	256,803.93
GRANT FUND (G-02 ACCOUNTS)	G-02	27,183.25	0.00	0.00	0.00	27,183.25
TRUST OTHER FUND	M-03	5,470.25	0.00	0.00	0.00	5,470.25
TRUST OTHER FUND	T-03	840.00	0.00	0.00	0.00	840.00
ANIMAL TRUST FUND	T-12	260.00	0.00	0.00	0.00	260.00
UNEMPLOYMENT TRUST	T-16	9,369.39	0.00	0.00	0.00	9,369.39
MUNICIPAL OPEN SPACE TRUST	T-21	2,629.35	0.00	0.00	0.00	2,629.35
Year Total:		13,098.74	0.00	0.00	0.00	13,098.74
Total Of All Funds:		872,953.46	0.00	0.00	15,664.75	888,618.21

Project Description	Project No.	Project Total
40 Townhouses #112042DACDPC	09116	966.25
Auto Repair & Towing #152032	09470	345.00
#162001BD	10087	627.50
RelocateBoundaryLine#162013DM	10223	790.00
Urgent Care #161007INSP	10420	1,558.75
19 & 20 Gable Court SFD	10630	693.50
#162047CD	10683	4,992.50
CVS parking lot # 161028INSP	10912	82.50
5400sf conveinince store172004	11019	237.50
Hickstown Road Tract #051011IN	2968	662.50
# 122049DCPF The Ville 2	7783	2,853.75
The Villages@Cross Keys Phase1	8109	1,855.00
Total Of All Projects:		15,664.75

Range of Line Items: 17-00620 1 to 17-00620 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
17-00620	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34502	1.0000	8,589,251.7900	8,589,251.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/17	1	1	1 New Line	8,589,251.79	OP	02/06/17	N	Budget	7-01-55-208-000-000		
02/06/17	7	1	6 Open to Rcvd, Held, or Aprv	8,589,251.79	OP	02/06/17	N	Budget	7-01-55-208-000-000		
02/15/17	16	1	8 Pay Check	8,589,251.79	OP	02/06/17	N	Budget	7-01-55-208-000-000	01CURRENT	95285

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/17			Status	O	A	OP	0
02/06/17		1	Added Charge Account		B 7-01-55-208-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,589,251.79
Total Open to Rcvd, Held, or Aprv:	1	8,589,251.79
Total Pay Check:	1	8,589,251.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/17	8,589,251.79	Budget	7-01-55-208-000-000

Range of Line Items: 17-00620 2 to 17-00620 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
17-00620	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34502	1.0000	47,362.7200	47,362.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/17	2	1	1 New Line	47,362.72	OP	02/06/17	N	Budget	7-01-55-209-000-000		
02/06/17	9	1	6 Open to Rcvd, Held, or Aprv	47,362.72	OP	02/06/17	N	Budget	7-01-55-209-000-000		
02/15/17	16	1	8 Pay Check	47,362.72	OP	02/06/17	N	Budget	7-01-55-209-000-000	01CURRENT	95285

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/17			Status	O	A	OP	0
02/06/17		1	Added Charge Account		B 7-01-55-209-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	47,362.72
Total Open to Rcvd, Held, or Aprv:	1	47,362.72
Total Pay Check:	1	47,362.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/17	47,362.72	Budget	7-01-55-209-000-000

Range of Line Items: 17-00620 3 to 17-00620 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-00620	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34502	1.0000	14,883.8600	14,883.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/17	3	1	1 New Line	14,883.86	OP	02/06/17	N	Budget	7-01-55-209-000-000		
02/06/17	11	1	6 Open to Rcvd, Held, or Aprv	14,883.86	OP	02/06/17	N	Budget	7-01-55-209-000-000		
02/15/17	16	1	8 Pay Check	14,883.86	OP	02/06/17	N	Budget	7-01-55-209-000-000	01CURRENT	95285

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/17			Status	O	A	OP	0
02/06/17		1	Added Charge Account		B 7-01-55-209-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,883.86
Total Open to Rcvd, Held, or Aprv:	1	14,883.86
Total Pay Check:	1	14,883.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/17	14,883.86	Budget	7-01-55-209-000-000

Range of Line Items: 17-00620 4 to 17-00620 4
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
17-00620	4	CAMDEN66	CAMDEN COUNTY TREASURER	INV 34502	1.0000	542,671.6500	542,671.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/06/17	4	1	1 New Line	542,671.65	OP	02/06/17	N	Budget	7-01-55-210-000-000		
02/06/17	13	1	6 Open to Rcvd, Held, or Aprv	542,671.65	OP	02/06/17	N	Budget	7-01-55-210-000-000		
02/15/17	16	1	8 Pay Check	542,671.65	OP	02/06/17	N	Budget	7-01-55-210-000-000	01CURRENT	95285

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/06/17			Status	0	A	OP	0
02/06/17		1	Added Charge Account		B 7-01-55-210-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	542,671.65
Total Open to Rcvd, Held, or Aprv:	1	542,671.65
Total Pay Check:	1	542,671.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/06/17	542,671.65	Budget	7-01-55-210-000-000

Range of Line Items: 17-00562 2 to 17-00562 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
17-00562	2	DRP	DRP CUSTOM DESIGN, LLC	ERIAL AMBULANCE	1.0000	5,500.0000	5,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/01/17	2	1	1 New Line	0.00	OP	02/07/17	N	Budget	C-04-15-01E-000-000		
02/01/17	6	1	2 Change Line	5,500.00	OP	02/07/17	N	Budget	C-04-15-01E-000-000		
02/07/17	8	1	6 Open to Rcvd, Held, or Aprv	5,500.00	OP	02/07/17	N	Budget	C-04-15-01E-000-000		
02/07/17	11	1	8 Pay Check	5,500.00	OP	02/07/17	N	Budget	C-04-15-01E-000-000	04GENCAPI	16887

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/07/17			Status	O	A	OP	0
02/07/17			Unit Price	0.0000	5,500.0000	OP	0
02/07/17		1	Added Charge Account		B C-04-15-01E-000-000	OP	0
02/07/17		1	Amt	0.00	5,500.00	OP	0

Total Change Transactions	4	0.00
Total New Line:	1	0.00
Total Change Line:	1	5,500.00
Total Open to Rcvd, Held, or Aprv:	1	5,500.00
Total Pay Check:	1	5,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/01/17	5,500.00	Budget	C-04-15-01E-000-000

Range of Line Items: 17-00753 1 to 17-00753 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
17-00753	1	SJ WATER	SJ WATERPROOFING AND	POLICE DEPT EVIDENCE ROOM	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
02/14/17	1	1	1 New Line	7,400.00	OP	02/14/17	N	Budget	C-04-15-01E-000-000		
02/21/17	3	1	6 Open to Rcvd, Held, or Aprv	7,400.00	OP	02/21/17	N	Budget	C-04-15-01E-000-000		
02/21/17	4	1	8 Pay Check	7,400.00	OP	02/21/17	N	Budget	C-04-15-01E-000-000	04GENCAPI	16888

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	OP	0

Total Change Transactions	1	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
02/14/17	7,400.00	Budget	C-04-15-01E-000-000

Range of Line Items: 17-00754 2 to 17-00754 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
17-00754	2	JAMES021 JAMES TSOUGARAKIS	QUOTE ERIAL AMBULANCE	1.0000	4,750.0000	4,750.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/14/17	2	1	1 New Line	4,750.00	OP	02/21/17	N	Budget	C-04-15-01E-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	4,750.00	OP	02/21/17	N	Budget	C-04-15-01E-000-000		
02/21/17	5	1	8 Pay Check	4,750.00	OP	02/21/17	N	Budget	C-04-15-01E-000-000	04GENCAPI	16889

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	OP	0
02/21/17		1	Added Charge Account		B C-04-15-01E-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	4,750.00
Total Open to Rcvd, Held, or Aprv:	1	4,750.00
Total Pay Check:	1	4,750.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/14/17	4,750.00	Budget	C-04-15-01E-000-000

Range of Line Items: 17-00850 1 to 17-00850 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
17-00850	1	ATCF II	ATCF II NEW JERSEY LLC	Lien Redemptions	1.0000	36,713.2200	36,713.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	36,713.22	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	36,713.22	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	36,713.22	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14089

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	36,713.22
Total Open to Rcvd, Held, or Aprv:	1	36,713.22
Total Pay Check:	1	36,713.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	36,713.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-00850 2 to 17-00850 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
17-00850	2	ATCF II	ATCF II NEW JERSEY LLC	Lien Redemptions	1.0000	53,200.0000	53,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	53,200.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	53,200.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	53,200.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14089

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	53,200.00
Total Open to Rcvd, Held, or Aprv:	1	53,200.00
Total Pay Check:	1	53,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	53,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00849 1 to 17-00849 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
17-00849	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemptions	1.0000	6,850.8800	6,850.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	6,850.88	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	3	1	6 Open to Rcvd, Held, or Aprv	6,850.88	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	8 Pay Check	6,850.88	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14090

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,850.88
Total Open to Rcvd, Held, or Aprv:	1	6,850.88
Total Pay Check:	1	6,850.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	6,850.88	Budget	T-13-56-286-000-000

Range of Line Items: 17-00862 1 to 17-00862 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
17-00862	1	FNANJ005	FNA NJ, LLC	Lien Redemptions	1.0000	9,838.6400	9,838.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	9,838.64	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	9,838.64	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	9,838.64	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14091

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,838.64
Total Open to Rcvd, Held, or Aprv:	1	9,838.64
Total Pay Check:	1	9,838.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	9,838.64	Budget	T-13-56-286-000-000

Range of Line Items: 17-00862 2 to 17-00862 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
17-00862	2	FNANJ005	FNA NJ, LLC	Lien Redemptions	1.0000	16,600.0000	16,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	16,600.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	16,600.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	16,600.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14091

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	16,600.00
Total Open to Rcvd, Held, or Aprv:	1	16,600.00
Total Pay Check:	1	16,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	16,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00848 1 to 17-00848 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
17-00848	1	JOSE E H	JOSEPH E. HASSAB	Lien Redemptions	1.0000	7,093.3500	7,093.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	7,093.35	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	3	1	6 Open to Rcvd, Held, or Aprv	7,093.35	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	8 Pay Check	7,093.35	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14092

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,093.35
Total Open to Rcvd, Held, or Aprv:	1	7,093.35
Total Pay Check:	1	7,093.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	7,093.35	Budget	T-13-56-286-000-000

Range of Line Items: 17-00854 1 to 17-00854 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
17-00854	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	124,760.6700	124,760.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	124,760.67	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	124,760.67	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	124,760.67	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14093

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	124,760.67
Total Open to Rcvd, Held, or Aprv:	1	124,760.67
Total Pay Check:	1	124,760.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	124,760.67	Budget	T-13-56-286-000-000

Range of Line Items: 17-00854 2 to 17-00854 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
17-00854	2	MTAGC005 MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	21,900.0000	21,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	21,900.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	21,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	21,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14093

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	21,900.00
Total Open to Rcvd, Held, or Aprv:	1	21,900.00
Total Pay Check:	1	21,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	21,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00858 1 to 17-00858 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
17-00858	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	5,652.2100	5,652.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	5,652.21	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	5,652.21	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	5,652.21	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14094

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,652.21
Total Open to Rcvd, Held, or Aprv:	1	5,652.21
Total Pay Check:	1	5,652.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	5,652.21	Budget	T-13-56-286-000-000

Range of Line Items: 17-00858 2 to 17-00858 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
17-00858	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	2,900.0000	2,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	2,900.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	2,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	2,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14094

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	2,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00861 1 to 17-00861 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
17-00861	1	TRYST005	Trystone Capital Assets, LLC	Lien Redemptions	1.0000	16,243.0800	16,243.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	16,243.08	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	16,243.08	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	16,243.08	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14095

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	0	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	16,243.08
Total Open to Rcvd, Held, or Aprv:	1	16,243.08
Total Pay Check:	1	16,243.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	16,243.08	Budget	T-13-56-286-000-000

Range of Line Items: 17-00861 2 to 17-00861 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
17-00861	2	TRYST005 Trystone Capital Assets, LLC	Lien Redemptions	1.0000	26,900.0000	26,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	26,900.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	26,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	26,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14095

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	26,900.00
Total Open to Rcvd, Held, or Aprv:	1	26,900.00
Total Pay Check:	1	26,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	26,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00852 1 to 17-00852 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
17-00852	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	21,682.7800	21,682.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type		Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	21,682.78	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	21,682.78	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	21,682.78	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14096

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	21,682.78
Total Open to Rcvd, Held, or Aprv:	1	21,682.78
Total Pay Check:	1	21,682.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	21,682.78	Budget	T-13-56-286-000-000

Range of Line Items: 17-00852 2 to 17-00852 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
17-00852	2	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemption	1.0000	22,600.0000	22,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	22,600.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	22,600.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	22,600.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14096

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	22,600.00
Total Open to Rcvd, Held, or Aprv:	1	22,600.00
Total Pay Check:	1	22,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	22,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00853 1 to 17-00853 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
17-00853	1	US BNK	US BANK CUST/TOWER DBW III	lien redemption	1.0000	32,593.3000	32,593.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	32,593.30	SLF	02/21/17	N Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	32,593.30	CEHRET	02/21/17	N Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	32,593.30	CEHRET	02/21/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14097

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	32,593.30
Total Open to Rcvd, Held, or Aprv:	1	32,593.30
Total Pay Check:	1	32,593.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	32,593.30	Budget	T-13-56-286-000-000

Range of Line Items: 17-00853 2 to 17-00853 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
17-00853	2	US BNK	US BANK CUST/TOWER DBW III	lien redemption	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	5,000.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	5,000.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	5,000.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14097

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,000.00
Total Open to Rcvd, Held, or Aprv:	1	5,000.00
Total Pay Check:	1	5,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	5,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00854 1 to 17-00854 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
17-00854	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	124,760.6700	124,760.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	124,760.67	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	124,760.67	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	124,760.67	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14093

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	0	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	124,760.67
Total Open to Rcvd, Held, or Aprv:	1	124,760.67
Total Pay Check:	1	124,760.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	124,760.67	Budget	T-13-56-286-000-000

Range of Line Items: 17-00854 2 to 17-00854 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
17-00854	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	21,900.0000	21,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	21,900.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	21,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	21,900.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14093

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	21,900.00
Total Open to Rcvd, Held, or Aprv:	1	21,900.00
Total Pay Check:	1	21,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	21,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00857 1 to 17-00857 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
17-00857	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	15,666.9000	15,666.90

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	15,666.90	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	15,666.90	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	15,666.90	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14099

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,666.90
Total Open to Rcvd, Held, or Aprv:	1	15,666.90
Total Pay Check:	1	15,666.90

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	15,666.90	Budget	T-13-56-286-000-000

Range of Line Items: 17-00857 2 to 17-00857 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
17-00857	2	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	19,000.0000	19,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	19,000.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	19,000.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	19,000.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14099

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,000.00
Total Open to Rcvd, Held, or Aprv:	1	19,000.00
Total Pay Check:	1	19,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	19,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00856 1 to 17-00856 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
17-00856	1	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	19,578.9200	19,578.92

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	19,578.92	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	19,578.92	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	19,578.92	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14100

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,578.92
Total Open to Rcvd, Held, or Aprv:	1	19,578.92
Total Pay Check:	1	19,578.92

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	19,578.92	Budget	T-13-56-286-000-000

Range of Line Items: 17-00856 2 to 17-00856 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
17-00856	2	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	17,800.0000	17,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	17,800.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	17,800.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	17,800.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14100

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	17,800.00
Total Open to Rcvd, Held, or Aprv:	1	17,800.00
Total Pay Check:	1	17,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	17,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00855 1 to 17-00855 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
17-00855	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	15,932.6600	15,932.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	15,932.66	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	3	1	6 Open to Rcvd, Held, or Aprv	15,932.66	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	8 Pay Check	15,932.66	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14101

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	0	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,932.66
Total Open to Rcvd, Held, or Aprv:	1	15,932.66
Total Pay Check:	1	15,932.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	15,932.66	Budget	T-13-56-286-000-000

Range of Line Items: 17-00859 1 to 17-00859 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
17-00859	1	USBKC020	US BK CUST BV002 TRST & CRDTRS Lien Redemptions	1.0000	707.7700	707.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	707.77	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	707.77	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	707.77	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14102

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	0	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	707.77
Total Open to Rcvd, Held, or Aprv:	1	707.77
Total Pay Check:	1	707.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	707.77	Budget	T-13-56-286-000-000

Range of Line Items: 17-00859 2 to 17-00859 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
17-00859	2	USBKC020 US BK CUST BV002 TRST & CRDTRS	Lien Redemptions	1.0000	9,400.0000	9,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	9,400.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	9,400.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	9,400.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14102

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	O	A		
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	CEHRET	0
						SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,400.00
Total Open to Rcvd, Held, or Aprv:	1	9,400.00
Total Pay Check:	1	9,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	9,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-00860 1 to 17-00860 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
17-00860	1	USBKC025	US Bk Cust/Tower DBW VI Trust	Lien Redemptions	1.0000	52,084.5300	52,084.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	1	1	1 New Line	52,084.53	SLF	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	4	1	6 Open to Rcvd, Held, or Aprv	52,084.53	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000		
02/21/17	7	1	8 Pay Check	52,084.53	CEHRET	02/21/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14103

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	0	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	52,084.53
Total Open to Rcvd, Held, or Aprv:	1	52,084.53
Total Pay Check:	1	52,084.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	52,084.53	Budget	T-13-56-286-000-000

Range of Line Items: 17-00860 2 to 17-00860 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
17-00860	2	USBKC025	US Bk Cust/Tower DBW VI Trust	Lien Redemptions	1.0000	50,000.0000	50,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
02/21/17	2	1	1 New Line	50,000.00	SLF	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	6	1	6 Open to Rcvd, Held, or Aprv	50,000.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001		
02/21/17	7	1	8 Pay Check	50,000.00	CEHRET	02/21/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14103

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
02/21/17			Status	0	A	CEHRET	0
02/21/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	50,000.00
Total Open to Rcvd, Held, or Aprv:	1	50,000.00
Total Pay Check:	1	50,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
02/21/17	50,000.00	Budget	T-13-56-286-000-001