R-17:03-095

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	$ 403,680.57
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 142,714.00
TRUST Per attached computer readout of the claims presented in the amount of	$ 47,782.39
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 10,241.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 901.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 592,153.01

Adopted: **March 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
A CUT A CUT ABOVE TREE SERVICE									
17-01237 03/09/17 PUBLIC WORKS									
1 INVOICE GT POOL AREA	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/09/17	03/20/17			N
2 65 MONROE DRIVE	700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/09/17	03/20/17			N
	2,500.00								
Vendor Total:	2,500.00								
ACACIA ACACIA FINANCIAL GROUP INC									
17-01305 03/15/17 BOND ANTICIPATION NOTES 2017 A									
1 BOND ANTICIPATION NOTES 2017 A	15,000.00	C-04-17-02B-000-000	B Reapve Various Streets	A	03/15/17	03/15/17			N
Vendor Total:	15,000.00								
ACTION U ACTION UNIFORM CO LLC									
17-01206 03/09/17 Uniforms Invoice # 6123									
1 Blk Long Sleeve Polo Style	118.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	03/09/17	03/20/17		13852	N
2 Nave Blue Long Sleeve- Polo	59.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	03/09/17	03/20/17		13852	N
3 Tan Long Sleeve Polo Style	59.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	03/09/17	03/20/17		13852	N
	236.00								
17-01267 03/13/17 Badges for New Detectives									
1 Invoice # 13678- Det Badges	348.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	03/13/17	03/20/17		13678	N
Vendor Total:	584.00								
ADVANZA Advanza Systems INC									
17-01274 03/13/17 INV 78373									
1 INV 78373	469.90	7-01-20-140-000-502	B Data Processing Internet Expense	A	03/13/17	03/13/17		78373	N
Vendor Total:	469.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-00977 02/27/17 INV 16623									
1 INV 16623	150.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	02/27/17	03/07/17		16623	N
17-01214 03/09/17 INV 16635									
1 INV 16635	1,218.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	03/09/17	03/09/17		16635	N
Vendor Total:	1,368.00								
ALL COV ALL COVERED									
17-01306 03/15/17 HP ELITEDISPLAY E240									
1 HP ELITEDISPLAY E240	204.00	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	03/15/17	03/15/17		223501	N
17-01356 03/16/17 INV 773106									
1 INV 773106	4,715.00	7-01-20-140-000-301	B IT Services	A	03/16/17	03/20/17		773106	N
Vendor Total:	4,919.00								
ALLBR ALLBRAND									
17-01083 03/06/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#172000 SUPPLIES	300.00	7-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	03/06/17	03/09/17		1752000	N
2 SUPPLIES	250.01	7-01-26-310-001-201	B PUBLIC BUILDINGS BW PROF SUPPLIE	A	03/06/17	03/09/17		1752000	N
3 INVOICE#1751999 GLOVES	0.00	7-01-26-310-004-201	B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES	A	03/06/17	03/09/17		175199	N
	550.01								
Vendor Total:	550.01								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
17-01167 03/07/17 PUBLIC WORKS PARKS AND REC									
1 PROPOSAL COMMUNITY PK NETTING	15,985.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/07/17	03/16/17		022717	N
Vendor Total:	15,985.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-00976 02/27/17 INV SDIN013196									
1 INV SDIN013196	115.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	02/27/17	03/07/17		SDIN013196	N
Vendor Total:	115.00								

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
ANTHON70 ANTHONY M MINOSSE									
17-01153 03/07/17 Per Diem Training Baltimore									
1 Per Diem Training Baltimore	35.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/07/17	03/20/17			N
Vendor Total:	35.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-01104 03/06/17 Retainage(Sept,Oct,Nov&Dec-16)									
1 Retainage(Sept,Oct,Nov&Dec-16)	1,664.00	6-01-21-185-000-112	B Zoning Bd of Adj Retainer	A	03/06/17	03/16/17		668	N
17-01264 03/13/17 Review Gloucester Auto									
1 Review Gloucester Auto	670.00	11019	P 5400sf conveinince store172004	A	03/13/17	03/21/17		106	N
Vendor Total:	2,334.00								
AQUA N50 AQUA NEW JERSEY									
17-01403 03/20/17 March 2017									
1 March 2017	127.04	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/20/17	03/20/17			N
2 March 2017	22.46	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	03/20/17	03/20/17			N
3 March 2017	94.87	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	03/20/17	03/20/17			N
4 March 2017	83.26	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	03/20/17	03/20/17			N
5 March 2017	43.38	7-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	03/20/17	03/20/17			N
	371.01								
Vendor Total:	371.01								
ARCHER ARCHER & GREINER									
17-01391 03/20/17 NO 4078192									
1 NO 4078192	2,924.00	7-01-20-105-000-301	B Personnel Professional Fees	A	03/20/17	03/20/17			N
2 INV 4079179	989.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/20/17	03/20/17			N
3 INV 4079498	3,402.79	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/20/17	03/20/17			N
	7,315.79								
Vendor Total:	7,315.79								

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
ARTHU015 ARTHUR DOOR COMPANY INC.									
17-01327 03/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#031017 WASHBAY	1,780.00	C-04-13-03C-000-000	B Improve to Wash Bay	A	03/15/17	03/20/17		031017	N
Vendor Total:	1,780.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-00700 02/09/17 PUBLIC WORKS BUILDING MAINT									
1 REC CENTER DOORS	1,425.00	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	02/09/17	03/09/17		131540-76179	N
Vendor Total:	1,425.00								
ATTMO005 AT&T MOBILITY									
17-01158 03/07/17 Monthly Bill - Multiple									
1 Monthly Bill	81.96	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/07/17	03/15/17			N
2 Monthly Bill	40.98	7-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	03/07/17	03/15/17			N
	122.94								
Vendor Total:	122.94								
AT CITY ATLANTIC CITY ELECTRIC									
17-01399 03/20/17 March 2017									
1 March 2017	916.38	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/20/17	03/20/17			N
2 March 2017	728.22	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	03/20/17	03/20/17			N
3 March 2017	321.50	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	03/20/17	03/20/17			N
4 March 2017	2,444.20	7-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	03/20/17	03/20/17			N
	4,410.30								
Vendor Total:	4,410.30								
ATTACH ATTACHMENT DIRECT LLC									
17-01279 03/13/17 PUBLIC WORKS PARKS AND REC									
1 QUOTE PARTS FOR REPAIR	960.60	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/13/17	03/20/17		144321	N
Vendor Total:	960.60								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTO Z AUTO ZONE									
17-01049 03/02/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128696776 LAWN MOWERS	38.99	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/02/17	03/09/17		1128696776	N
17-01084 03/06/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128702133 PW TRUCK#33	90.72	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/06/17	03/09/17		1128702133	N
2 INVOICE#1128702626 PW TRUCK#20	29.59	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/06/17	03/09/17		1128702626	N
3 INVOICE#1128702644 PW TRUCK#20	19.09	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/06/17	03/09/17		1128702644	N
4 INVOCIE#1128702627 PW TRUCK#20	14.78	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/06/17	03/09/17		1128702627	N
5 INVOICE#1128703703 PD BUS#1531	49.99	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/06/17	03/09/17		1128703703	N
	204.17								
17-01280 03/13/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128710060 POLICE CARS	15.37	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/13/17	03/20/17		1128710060	N
Vendor Total:	258.53								
B M 50 B & M CABINETRY INC									
17-01281 03/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16528 BUILDING CAPITAL	1,800.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/13/17	03/20/17		16528	N
Vendor Total:	1,800.00								
BM B&M PARTITIONS									
17-00890 02/22/17 Custon Cabinetry -ISU Division									
1 54 x150 1/2 x100" U-Shape	3,240.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/22/17	03/08/17		16527	N
Vendor Total:	3,240.00								
BACH BACH ASSOCIATES									
17-00058 01/04/17 Review John Keller									
1 Review John Keller	128.75	10864	P SFD # 161065CM	A	01/04/17	03/07/17		18427	N
17-01178 03/08/17 Review Taco Bell									
1 Review Taco Bell	705.00	10867	P Taco Bell # 161066CMPFS	A	03/08/17	03/20/17		18564	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
BACH BACH ASSOCIATES	Continued								
17-01179 03/08/17 Review Republic Bank									
1 Review Republic Bank	95.00	10525	P Bank w/4Drivethrus #161037CPFS	A	03/08/17	03/20/17		18563	N
Vendor Total:	928.75								
BARBAR33 BARBARA ORR									
17-01413 03/20/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/20/17	03/20/17			N
Vendor Total:	600.00								
BEACON BEACON GRAPHICS, LLC									
17-01086 03/06/17 PUBLIC WORKS STREETS									
1 SALES ORDER SO-538302	331.40	7-01-26-290-000-208	B Streets - Street Signs	A	03/06/17	03/09/17		SO-538302	N
Vendor Total:	331.40								
BETTE 50 BETTE WRAY									
17-01365 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	950.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	950.00								
BF LAN50 BF LANDSCAPING INC.									
16-05024 10/05/16 PUBLIC WORKS PARKS AND REC									
1 INVOICE#32331 CAP	77.04	T-17-56-286-000-000	B Res Special Recreation Trust	A	10/05/16	03/16/17		32331	N
Vendor Total:	77.04								
BIALO BIALOWAS CONCRETE CONST. INC.									
17-00979 02/27/17 PUBLIC WORKS STREETS CAP '15									
1 INVOICE#17-111 GABRIEL DAVIES	4,150.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	02/27/17	03/08/17		17-111	N
17-01282 03/13/17 PUBLIC WORKS STREETS									
1 INVOICE#17-112 CURB/SIDEWALKS	10,264.00	C-04-17-02A-000-000	B Reapve Various Sidewalks	A	03/13/17	03/20/17		17-112	N
Vendor Total:	14,414.00								

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
BONNIE33 BONNIE FOGLIO									
17-01229 03/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	333.60	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/09/17	03/13/17			N
Vendor Total:	333.60								
BOWMAN33 BOWMAN & COMPANY LLP									
17-01271 03/13/17 INV 74334									
1 INV 74334	32,000.00	7-01-20-135-000-305	B AUDIT SERVIES -OE	A	03/13/17	03/13/17		74334	N
17-01272 03/13/17 INV 74319									
1 INV 74319	6,787.50	C-04-17-02B-000-000	B Reapve Various Streets	A	03/13/17	03/13/17		74319	N
Vendor Total:	38,787.50								
BRENDA50 BRENDAN BARTON									
17-01073 03/02/17 Inter Conference Sexual Assual									
1 Southwest Flight B. Barton	715.76	7-01-25-240-000-514	B POLICE TRAINING	A	03/02/17	03/09/17			N
2 Hotel Stay B. Barton and Eric	684.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/02/17	03/09/17			N
	1,399.76								
17-01250 03/09/17 Internatioanl Conf Sexual Assa									
1 Southwest Flight for B. Barton	715.76	7-01-25-240-000-514	B POLICE TRAINING	A	03/09/17	03/20/17			N
2 Hotel Stay B Barton and Eric	342.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/09/17	03/20/17			N
	1,057.76								
Vendor Total:	2,457.52								
BRIAN 85 BRIAN S MCKENDRY									
17-01072 03/02/17 Airfare for Training Confer									
1 Airfare for Phila to Phoenix	599.90	7-01-25-240-000-514	B POLICE TRAINING	A	03/02/17	03/09/17			N
Vendor Total:	599.90								
BRIAN025 BRIAN VALENTA									
17-01232 03/09/17 TOOL									
1 TOOL	203.64	7-01-26-300-000-210	B Public Works Uniforms	A	03/09/17	03/21/17			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
BRIAN025 BRIAN VALENTA	Continued								
17-01411 03/20/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	55.83	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/20/17	03/20/17			N
Vendor Total:	259.47								
BRITE BRITE IDEAS									
17-00565 02/01/17 CLEAN COMMUNITIES									
1 INVOICE# INV-26138	252.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	02/01/17	03/16/17		INV-26138	N
17-00923 02/23/17 PUBLIC WORKS									
1 INVOICE#INV-26191 UNIFORMS	360.90	7-01-26-300-000-210	B Public Works Uniforms	A	02/23/17	03/16/17		INV-26191	N
Vendor Total:	612.90								
C C P50 C.C. COLLEGE POLICE ACADEMY									
17-01077 03/02/17 Tuition for Police Academy									
1 Basic Course for Police Office	750.00	7-01-25-240-001-514	B POLICE NEW HIRE TRAINING	A	03/02/17	03/13/17			N
Vendor Total:	750.00								
CC MUA50 CC MUA									
17-01339 03/15/17 3/1/17-5/31/17									
1 3/1/17-5/31/17	88.52	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	03/15/17	03/16/17			N
2 3/1/17-5/31/17	88.52	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	03/15/17	03/16/17			N
3 3/1/17-5/31/17	973.69	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	03/15/17	03/16/17			N
4 3/1/17-5/31/17	442.60	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	03/15/17	03/16/17			N
5 3/1/17-5/31/17	88.52	7-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	03/15/17	03/16/17			N
6 3/1/17-5/31/17	88.52	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	03/15/17	03/16/17			N
	1,770.37								
Vendor Total:	1,770.37								
CDW-G CDW-GOVERNMENT									
17-00975 02/27/17 Zagg Rugged Book									
1 Zagg Rugged Book- Keyboard	116.21	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	02/27/17	03/13/17		HBC7169	N
Vendor Total:	116.21								

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
CERTI005 CERTIFIED LABORATORIES									
17-01051 03/02/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2624234 PW & PD OIL	646.80	7-01-26-315-000-217	B VEHICLE MAINT OIL	A	03/02/17	03/09/17		2624234	N
Vendor Total:	646.80								
CHANN005 CHANNING BETE									
17-01059 03/02/17 CPR Training Materials									
1 Basic Life Support Instructor	220.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/02/17	03/15/17		53312966	N
2 Shipping	19.80	7-01-25-240-000-514	B POLICE TRAINING	A	03/02/17	03/15/17		53312966	N
	239.80								
Vendor Total:	239.80								
CHAPM005 CHAPMAN FORD SALES INC									
17-01182 03/08/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#431697 POLICE CARS	397.62	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/08/17	03/16/17		431697	N
Vendor Total:	397.62								
CHARLE75 CHARLES PALUMBO, JR.									
17-01364 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	1,075.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	1,075.00								
CHERO CHEROKEE PRODUCTIONS									
17-00477 01/30/17 Media Training									
1 Public Safety Media Training	590.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/30/17	03/15/17			N
Vendor Total:	590.00								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-01005 03/01/17 PUBLIC WORKS CAPITAL 2017 I-7									
1 QUOTE UTILITY CART CAPITAL I-7	21,496.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	03/01/17	03/09/17		31533	N
Vendor Total:	21,496.00								

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
CHEVRO50 CHEVROLET OF TURNERSVILLE									
17-00212 01/11/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#113894-1 PW TRUCK #30	46.54	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/17	03/09/17		113894-1	N
2 INVOICE#113886 PW TRUCK#30	547.91	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/11/17	03/09/17		113886	N
	594.45								
Vendor Total:	594.45								
CHRIS005 CHRISTOPHER DELUCA									
17-01409 03/20/17 UNIFORM									
1 UNIFORM	199.98	7-01-26-300-000-210	B Public Works Uniforms	A	03/20/17	03/20/17			N
Vendor Total:	199.98								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-00667 02/07/17 Review Highland Estates									
1 Review Highland Estates	41.25	10283	P age restricted subdiv #162015	A	02/07/17	03/09/17		91562	N
Vendor Total:	41.25								
CINTAS CINTAS Loc 061									
17-01090 03/06/17 PUBLIC WORKS									
1 INVOICE#061382198 UNIFORMS	176.50	7-01-26-300-000-210	B Public Works Uniforms	A	03/06/17	03/09/17		06132198	N
Vendor Total:	176.50								
COMCAS50 COMCAST - 3005									
17-01401 03/20/17 8499 05 149 0509696									
1 8499 05 149 0509696	247.42	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/20/17	03/20/17			N
17-01402 03/20/17 8499 05 149 0597600									
1 8499 05 149 0597600	15.98	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/20/17	03/20/17			N
2 8499 05 149 0514837	119.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/20/17	03/20/17			N
3 8499 05 149 0520800	235.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/20/17	03/20/17			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								
17-01402 03/20/17 8499 05 149 0597600		Continued							
4 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/20/17	03/20/17			N
	611.61								
Vendor Total:	859.03								
CONSTE CONSTELLATION NEWENERGY INC									
17-01400 03/20/17 MARCH 2017									
1 MARCH 2017	2,127.05	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	03/20/17	03/20/17			N
Vendor Total:	2,127.05								
COURIER1 COURIER POST									
17-01117 03/06/17 PB-Legal Advertis 1/30-2/26/17									
1 PB-Legal Advertis 1/30-2/26/17	37.92	7-01-21-180-000-339	B Planning Bd Legal Advertising	A	03/06/17	03/20/17		0010677514	N
17-01118 03/06/17 ZB-Legal Advertis:1/30-2/26/17									
1 ZB-Legal Advertis:1/30-2/26/17	41.88	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	03/06/17	03/20/17		0010677685	N
17-01383 03/20/17 inv 0010677903									
1 inv 0010677903	475.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/20/17	03/20/17			N
Vendor Total:	554.80								
COUSIN50 COUSINS CONCRETE, LLC									
17-01050 03/02/17 PUBLIC WORKS									
1 INVOICE#2917 ERIAL AMBULANCE	2,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/02/17	03/09/17		2917	N
2 INVOICE#2918 FIELD OF DREAMS	2,480.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/02/17	03/09/17		2918	N
	4,580.00								
Vendor Total:	4,580.00								
CRESTL CRESTLINE SPECIALTIES, INC.									
17-00966 02/27/17 Junior Police Acad Supplies									
1 Scoreboard Sports Bags	1,418.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/27/17	03/13/17		1580470	N
2 Color Setup Charge for Sports	58.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/27/17	03/13/17		1580470	N
3 Basic Lunch Bags	308.10	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/27/17	03/13/17		1580470	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
CRESTL CRESTLINE SPECIALTIES, INC.	Continued								
17-00966 02/27/17 Junior Police Acad Supplies		Continued							
4 Color Setup Charge for Lunch	58.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/27/17	03/13/17		1580470	N
5 Trition Atlantis Sports Bottle	1,205.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/27/17	03/13/17		1580470	N
6 Color Set up charge for Sports	58.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/27/17	03/13/17		1580470	N
7 Shipping	345.70	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	02/27/17	03/13/17		1580470	N
	3,450.80								
Vendor Total:	3,450.80								
DANIEL70 DAN THOMAS									
17-01410 03/20/17 UNIFORM									
1 UNIFORM	145.00	7-01-26-300-000-210	B Public Works Uniforms	A	03/20/17	03/20/17			N
Vendor Total:	145.00								
DEER C50 DEER CARCASS									
17-01393 03/20/17 INV 5451									
1 INV 5451	130.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/20/17	03/20/17			N
Vendor Total:	130.00								
DELSEA50 DELSEA SANITATION SERVICES INC									
17-01283 03/13/17 PUBLIC WORKS ACADEMY HALL									
1 INVOICE#98362 TERMITE RENEWAL	50.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/13/17	03/20/17		98362	N
17-01310 03/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#98344 MUNICIPAL BLDG	188.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/15/17	03/20/17		98344	N
Vendor Total:	238.00								
DENNY DENNY SEPTIC SERV.									
17-01168 03/07/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21072 MULLEN FIELD	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21072	N
2 INVOICE#21073 GLEN OAKS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21073	N
3 INVOICE#21074 KELLY DRIVERS LN	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21074	N
4 INVOICE#21075 KIWANIS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21075	N
5 INVOICE#21076 VET MEM PK	180.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21076	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
DENNY DENNY SEPTIC SERV.	Continued								
17-01168 03/07/17 PUBLIC WORKS PARKS AND REC		Continued							
6 INVOICE#21077 GABRIEL DAVIES	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21077	N
7 INVOICE#21078 LAKELAND	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21078	N
8 INVOICE#21100 COMMUNITY PARK	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21100	N
9 INVOICE#21114 ANNAPOLIS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21114	N
10 INVOICE#21128 ERIAL SCHOOL	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21128	N
11 INVOICE#21129 LAKE MATHILDA	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	03/07/17	03/13/17		21129	N
	960.00								
Vendor Total:	960.00								
DOLORE50 DOLORES FINI									
17-01359 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	1,125.00								
ELSIE 50 ELSIE MAE LEWIS									
17-01360 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	200.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	200.00								
ERNEST B ERNEST BASILE									
17-01156 03/07/17 Per Diem Training Baltimore									
1 Per diem Baltimore MD PERF	35.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/07/17	03/15/17			N
Vendor Total:	35.00								
FAM IMP FAMILY IMPORTS LLC									
17-01440 03/21/17 INV GT4301									
1 INV GT4301	15.00	7-01-20-110-000-501	B Mayor's Office Misc	A	03/21/17	03/21/17			N
2 INV GT4301	15.00	7-01-20-110-001-599	B Twp Council Misc	A	03/21/17	03/21/17			N
	30.00								
Vendor Total:	30.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAST FASTENAL									
17-00004 01/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA58239 REPAIRS	10.90	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/03/17	03/16/17		NJBLA58239	N
2 INVOICE#NJBLA58248 REPAIRS	75.10	6-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	01/03/17	03/16/17		NJBLA58248	N
	86.00								
17-00492 01/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA58461 BUILD MAINT	33.35	C-04-16-01E-000-000	B Improvements to Various Buildings	A	01/30/17	03/16/17		NJBLA58461	N
17-01183 03/08/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA58848	58.56	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/08/17	03/16/17		NJBLA58848	N
Vendor Total:	177.91								
FED EX50 FED EX									
17-01388 03/20/17 INV 5-735-64107									
1 INV 5-735-64107	42.28	6-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	03/20/17	03/20/17			N
Vendor Total:	42.28								
FERGUS50 FERGUSON ENTERPRISES									
17-00331 01/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9795803 MAINTENANCE	36.76	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	01/18/17	03/20/17		9795803	N
17-00332 01/18/17 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#9798580 COMMUNITY PARK	66.96	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	01/18/17	03/20/17		9798580	N
17-00333 01/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9810173 WASHBAY	73.69	C-04-13-03C-000-000	B Improve to Wash Bay	A	01/18/17	03/20/17		9810173	N
2 INVOICE#9810185 WASHBAY	132.00	C-04-13-03C-000-000	B Improve to Wash Bay	A	01/18/17	03/20/17		9810185	N
	205.69								
17-00933 02/23/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER#9954238 2017 CAP F-2	51.89	C-04-17-02E-000-000	B Improve to Various Buildings	A	02/23/17	03/16/17		9954238	N
17-01176 03/07/17 PIUBLIC WORKS BUILDING MAINT									
1 INVOICE#9958040 HVAC BELT	22.98	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/07/17	03/16/17		9958040	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
FERGUS50 FERGUSON ENTERPRISES	Continued								
17-01184 03/08/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER#9976782 HVAC CAP '17 F-2	271.45	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/08/17	03/20/17		9976721	N
2 ORDER#9976721 ERIAL AMBULANCE	95.82	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/08/17	03/20/17		9976721	N
3 ORDER#9978882 CAP '15	45.05	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/08/17	03/20/17		9976721	N
4 ORDER #9979223 CAP'15	408.74	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/08/17	03/20/17		9976721	N
	821.06								
17-01185 03/08/17 PUBLIC WORKS STREETS									
1 ORDER#9976817 STREETS	4.56	7-01-26-290-000-211	B Streets Drainage Material	A	03/08/17	03/16/17		9976817	N
17-01311 03/15/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9994534 HALL	464.61	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/15/17	03/20/17		9994534	N
2 INVOICE#9976721-1 ERIAL AMB	41.73	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/15/17	03/20/17		9976721-1	N
	506.34								
Vendor Total:	1,716.24								
FIRES FIRESTONE COMPLETE AUTO CARE									
17-00493 01/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#204532 POLICE STOCK	2,468.60	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	01/30/17	03/13/17		204532	N
17-01186 03/08/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#205711 POLICE TAHOE	23.40	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	03/08/17	03/16/17		205711	N
Vendor Total:	2,492.00								
FLEET005 FLEETPRIDE, INC.									
17-00494 01/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#82473596 PW TR#44&&59	94.84	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	01/30/17	03/16/17		82473596	N
Vendor Total:	94.84								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-00986 02/28/17 Review Cross Keys MZL									
1 Review Cross Keys MZL	96.00	09281	P SHOPPING CENTER/BANK PAD SITE	A	02/28/17	03/15/17		131306	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
FLORIO FLORIO PERRUCCI STEINHARDT Continued									
17-01070 03/02/17 General Correspondence (PB)									
1 General Correspondence (PB)	480.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	03/02/17	03/16/17		131280	N
17-01071 03/02/17 PB Monthly Ret-Jan Statement									
1 PB Monthly Ret-Jan Statement	416.67	7-01-21-180-000-112	B Planning Bd Retainer	A	03/02/17	03/16/17		131356	N
17-01105 03/06/17 Monthly Retain(12/8/16-Stmnt)									
1 Monthly Retain(12/8/16-Stmnt)	416.67	6-01-21-180-000-112	B Planning Bd Retainer	A	03/06/17	03/16/17		130337	N
Vendor Total:	1,409.34								
FRANKL66 FRANKLIN TRAILERS, INC.									
17-01092 03/06/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#375522 PD TRAILER	32.76	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/06/17	03/16/17		375522	N
Vendor Total:	32.76								
G T M33 G.T. MUA									
17-01341 03/15/17 CPWM FEBRUARY 2017									
1 CPWM FEBRUARY 2017	1,000.00	7-01-26-300-000-301	B Public Works Professional Fees	A	03/15/17	03/16/17			N
Vendor Total:	1,000.00								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
17-00703 02/09/17 PUBLIC WORKS STREETS									
1 QUOTE: QY052498 SUPPLIES	4,278.91	7-01-26-290-000-208	B Streets - Street Signs	A	02/09/17	03/16/17		QT052498	N
Vendor Total:	4,278.91								
GENE M GENE MARTINEZ									
17-01361 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	1,125.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GERALD80 GERALDINE GAROFALO									
17-01366 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	1,125.00								
GILES 50 GILES & RANSOME, INC.									
17-01093 03/06/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE# PC160034146	10.54	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/06/17	03/09/17		PC160034146	N
Vendor Total:	10.54								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-01094 03/06/17 PUBLIC WORKS STREETS									
1 INVOICE#48147 STREETS	11.95	7-01-26-290-000-218	B Streets Patching Materials	A	03/06/17	03/09/17		48147	N
Vendor Total:	11.95								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-00960 02/27/17 PUBLIC WORKS									
1 INVOICE#1835223 STREETS	102.99	7-01-26-290-000-211	B Streets Drainage Material	A	02/27/17	03/08/17		1835223	N
17-01012 03/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5024500 ERIAL AMBULANC	351.95	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/01/17	03/08/17		5024500	N
17-01052 03/02/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#4024588 ERIAL AMBULANC	350.60	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/02/17	03/09/17		4024588	N
2 CREDIT#4211333 ERIAL AMBULANCE	17.74-	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/02/17	03/09/17		4211333	N
	332.86								
17-01107 03/06/17 PUBLIC WORKS									
1 INVOICE#3012974 BUILDING MAINT	175.83	C-04-13-03B-000-000	B Improv to Lemeshuck Property	A	03/06/17	03/13/17		3012974	N
2 INVOICE#3070711 ERIAL AMBULANC	105.37	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/06/17	03/13/17		3070711	N
	281.20								
Vendor Total:	1,069.00								

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
HOOVER50 HOOVER TRUCK CENTERS									
17-01108 03/06/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#100639P PW BUS #67	141.58	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/06/17	03/09/17		100639P	N
2 INVOCIE#100742P PW BUS#67	34.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/06/17	03/09/17		100742P	N
	176.52								
Vendor Total:	176.52								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-01287 03/13/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-270680058	59.40	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/17	03/20/17		10-270680058	N
Vendor Total:	59.40								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-01315 03/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1055503-IN PW #46	475.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/15/17	03/20/17		1055503-IN	N
Vendor Total:	475.00								
J J D 50 J.J.D. URETHANE CO.									
17-01316 03/15/17 PUBLIC WORKS BUILDING MAINT									
1 HVAC HALL ROOF CAP '16 F-2	5,735.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/15/17	03/20/17			N
Vendor Total:	5,735.00								
JASON W JASON W. FRETZ									
17-01157 03/07/17 Per Diem Training Baltimore									
1 Per Diem Training Baltimore	35.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/07/17	03/15/17			N
Vendor Total:	35.00								
JOHN C40 JOHN CHROMICZ									
17-01412 03/20/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/20/17	03/20/17			N
Vendor Total:	600.00								

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
JOHN R60 JOHN M RICCI JR									
17-01154 03/07/17 Per Diem Training Baltimore									
1 Per Diem Training Baltimore	35.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/07/17	03/15/17			N
Vendor Total:	35.00								
JOHNST50 JOHNSTONE SUPPLY									
17-01110 03/06/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1009805 HVAC CAP'16 F2	59.68	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/06/17	03/13/17		1009805	N
2 INVOICE#1010208 HVAC CAP'17 F2	41.64	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/06/17	03/13/17		1010208	N
	101.32								
Vendor Total:	101.32								
JOSEPH08 JOSEPH ANDRICOLA JR.									
17-01155 03/07/17 Per Diem Training Baltimore									
1 Per Diem Training Baltimore	35.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/07/17	03/20/17			N
Vendor Total:	35.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-01187 03/08/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1271848 WASHBAY	892.27	C-04-13-03C-000-000	B Improve to Wash Bay	A	03/08/17	03/16/17		1271848	N
17-01286 03/13/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1273022 PW SHOP	429.89	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/17	03/20/17		1273022	N
Vendor Total:	1,322.16								
JOSEPH56 JOSEPH MCCARTHY									
17-01362 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	1,125.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JUDITH33 JUDITH CALABRESE									
17-01236 03/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	15.77	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/09/17	03/13/17			N
Vendor Total:	15.77								
KENNE015 KENNEDY MEDICAL ASSOCIATION									
17-01385 03/20/17 INV ACCT 224464									
1 INV ACCT 224464	185.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	03/20/17	03/20/17		224464	N
2 ACCT NUMBER 229269	49.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	03/20/17	03/20/17		224464	N
	234.00								
Vendor Total:	234.00								
L H 50 L & H SUPPLY									
17-01172 03/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48357 PW TOOLS	419.99	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	03/07/17	03/13/17		48357	N
17-01188 03/08/17 PUBLIC WORKS STREETS									
1 INVOICE#48332 STREETS	231.75	7-01-26-290-000-218	B Streets Patching Materials	A	03/08/17	03/20/17		48332	N
Vendor Total:	651.74								
LAND TEK LAND TEK GROUP, INC.									
16-00914 02/22/16 Artifical Turf Field Project		B							
9 Artifical Turf Field Project	11,711.00	C-04-16-01C-000-000	B Improvements to Recreational Areas	A	08/11/16	03/13/17			N
Vendor Total:	11,711.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-01053 03/02/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14024 PARKS AND REC	319.67	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/02/17	03/09/17		14024	N
2 INVOICE#14049 PARKS AND REC	89.95	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/02/17	03/09/17		14049	N
	409.62								
17-01111 03/06/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#14076 CAPITAL 2017	4,600.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	03/06/17	03/09/17		14076	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
LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
17-01112 03/06/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14075 PARTS	149.50	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/06/17	03/09/17		14075	N
17-01141 03/07/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14129 PARTS	195.75	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/07/17	03/13/17		14129	N
17-01241 03/09/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14159 PARTS	289.06	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/09/17	03/20/17		14159	N
2 INVOICE#14166 PARTS	210.70	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/09/17	03/20/17		14166	N
	499.76								
Vendor Total:	5,854.63								
LAWSON50 LAWSON PRODUCTS, INC.									
17-00794 02/15/17 PUBLIC WORKS VEHICLE MAINT									
1 SALES QUOTE 20310942	233.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	02/15/17	03/20/17		20310942	N
Vendor Total:	233.30								
LEXIS005 LEXIS NEXIS RISK									
17-00607 02/02/17 NJ Law Enfor Handbook 2017									
1 NJ Law Enforcement Handbook	524.40	7-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	02/02/17	03/08/17		91866073	N
2 Shipping and Handling	53.61	7-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	02/02/17	03/08/17		91866073	N
	578.01								
17-01074 03/02/17 Accurint Comprehension Reports									
1 Annual Invoice # 1034911-	1,909.68	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	03/02/17	03/13/17		1034911-2017123	N
Vendor Total:	2,487.69								
LORCO LORCO									
17-00927 02/23/17 PUBLIC WORKS									
1 ORDER FORM #1215567	35.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/23/17	03/08/17		1215567	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
LORCO LORCO	Continued								
17-00927 02/23/17 PUBLIC WORKS		Continued							
2 ORDER#1215570 USED OIL	87.50	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/23/17	03/08/17		1215567	N
	122.50								
Vendor Total:	122.50								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-01054 03/02/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01307 PARKS AND REC	13.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/02/17	03/09/17		01307	N
2 INVOICE#01221 PARKS AND REC	12.50	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/02/17	03/09/17		01221	N
	26.48								
17-01113 03/06/17 PUBLIC WORKS									
1 INVOICE#01497 BUILDING MAINT	112.79	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/06/17	03/13/17		01497	N
2 INVOICE#01821 BUILDING MAINT	280.19	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/06/17	03/13/17		01821	N
	392.98								
17-01114 03/06/17 PUBLIC WORKS									
1 INVOICE#01827 STREETS	47.46	7-01-26-290-000-218	B Streets Patching Materials	A	03/06/17	03/13/17		01827	N
2 INVOICE#01306 53 BERKSHIRE	82.34	7-01-26-290-000-218	B Streets Patching Materials	A	03/06/17	03/13/17		01306	N
3 INVOICE#01532 PARKS AND REC	19.92	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/06/17	03/13/17		01532	N
4 INVOICE#01719 PARKS AND REC	68.97	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/06/17	03/13/17		01719	N
5 INVOICE#01996 12 FARMHOUSE	27.68	7-01-26-290-000-218	B Streets Patching Materials	A	03/06/17	03/13/17		01996	N
6 INVOICE#02834 12 FARMHOUSE	24.88	7-01-26-290-000-218	B Streets Patching Materials	A	03/06/17	03/13/17		02834	N
7 INVOICE#01524 STREETS	50.28	7-01-26-290-000-218	B Streets Patching Materials	A	03/06/17	03/13/17		01524	N
8 INVOCIE#01733 26 SUGAR BUSH	11.66	7-01-26-290-000-218	B Streets Patching Materials	A	03/06/17	03/13/17		01733	N
9 INVOICE#01516 119 PROSPECT AVE	74.97	7-01-26-290-000-211	B Streets Drainage Material	A	03/06/17	03/13/17		01516	N
	408.16								
17-01189 03/08/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01485 PARKS AND REC	24.66	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/08/17	03/16/17		01485	N
17-01317 03/15/17 PUBLIC WORKS NEP									
1 INVOICE#01060 NEP	21.33	7-01-26-290-000-218	B Streets Patching Materials	A	03/15/17	03/20/17		01060	N
Vendor Total:	873.61								

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
MARINA MARINA ENERGY LLC									
17-01275 03/13/17 2/1/17-3/1/17									
1 2/1/17-3/1/17	1,031.58	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/13/17	03/13/17			N
Vendor Total:	1,031.58								
MARI M D MARY M. DIROSA									
17-01233 03/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	156.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/09/17	03/13/17			N
Vendor Total:	156.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-00990 03/01/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#542253 POLICE NEW CARS	47.41	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/01/17	03/16/17		542253	N
2 INVOICE#544243 PW #29	38.51	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/01/17	03/16/17		544243	N
	85.92								
17-01246 03/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#544526 POLICE 1540	19.03	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/17	03/20/17		544526	N
2 INVOICE#544555 LAWN MOWERS	521.20	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/09/17	03/20/17		544555	N
3 INVOICE#544568 PW SHOP	163.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544568	N
4 INVOICE#544595 PW TRUCK#33	50.55	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544595	N
5 INVOICE#544667 PW TRUCK #27	35.07	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544667	N
6 INVOICE#544674 POLICE #1531	235.25	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/17	03/20/17		544674	N
7 INVOICE#544731 POLICE BUS 1531	39.99	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/17	03/20/17		544731	N
8 INVOICE#544796 PW CAR A-7	26.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544796	N
9 INVOICE#544827 PW A-7	0.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544827	N
10 INVOICE#544777 PW CHEVY VOLTS	37.45	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544777	N
11 INVOICE#544864 PW PAVER	103.47	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544864	N
12 INVOICE#544874 PW SHOP	16.28	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		544874	N
13 INVOICE#545218 PW SHOP	70.08	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		545218	N
14 INVOICE#545387 PW SHOP SUPPLY	13.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		545387	N
15 INVOICE#545392 POLICEC 15E4	44.08	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/17	03/20/17		545392	N
16 INVOICE#545450 CREDIT	18.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/17	03/20/17		545450	N
17 INVOICE#545489 PARKS AND REC	28.64	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/09/17	03/20/17		545489	N
18 INVOICE#545505 PARKS AND REC	92.38	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/09/17	03/20/17		545505	N
19 INVOICE#545509 PARKS AND REC	35.36	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/09/17	03/20/17		545509	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-01246 03/09/17 PUBLIC WORKS VEHICLE MAINT		Continued							
20 INVOICE#545534 PW SHOP	57.36	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		545534	N
21 INVOICE#545646 PW TRAILER	69.92	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/09/17	03/20/17		545646	N
22 INVOICE#545648 POLICE #1503	98.06	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/17	03/20/17		545648	N
	1,739.80								
Vendor Total:	1,825.72								
MICHA050 MICHAEL S HRUBOS									
17-01213 03/09/17 4 INSPECTIONS									
1 4 INSPECTIONS	2,000.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/09/17	03/09/17			N
17-01387 03/20/17 REHAB SPECS									
1 REHAB SPECS	500.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/20/17	03/20/17			N
Vendor Total:	2,500.00								
MOTORO50 MOTOROLA C/O									
17-00916 02/22/17 Item #5 Capital Request Portab									
1 Portable Radios	15,234.40	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/22/17	03/09/17		13152752	N
Vendor Total:	15,234.40								
MT EP50 MT. EPHRAIM DODGE INC.									
17-01190 03/08/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#71384 POLICE CARS#1534	444.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/08/17	03/16/17		71384	N
Vendor Total:	444.00								
MUNICI14 MUNICIPAL CLERK'S ASSOC. OF CC									
17-01386 03/20/17 DUES, ROE DIJOSIE, NANCY POWER									
1 DUES, ROE DIJOSIE, NANCY POWER	200.00	7-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	A	03/20/17	03/20/17			N
Vendor Total:	200.00								

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
MUNIDE50 MUNIDEX, INC.									
17-01380 03/16/17 Balance of 2017 Assesment Card									
1 Balance of 2017 Assesment Card	2,771.45	7-01-20-150-000-23A	B Tax Assessment Mailing Assmnt NO (203A)	A	03/16/17	03/20/17		989595	N
17-01408 03/20/17 INV 989883									
1 INV 989883	608.00	7-01-27-330-000-303	B Health & Welfare Dues/Subscriptions	A	03/20/17	03/20/17			N
Vendor Total:	3,379.45								
NATION08 NATIONAL COLOR GRAPHICS									
17-00945 02/23/17 INV 78521									
1 INV 78521	135.00	7-01-20-105-000-201	B Personnel Supplies	A	02/23/17	03/20/17			N
Vendor Total:	135.00								
NATION44 NATIONAL PAVING CO. INC.									
17-00184 01/10/17 PUBLIC WORKS STREETS									
1 INVOICE#53408 STREETS	45.45	7-01-26-290-000-218	B Streets Patching Materials	A	01/10/17	03/16/17		53408	N
17-01142 03/07/17 PUBLIC WORKS STREETS									
1 INVOICE#637 MATERIALS	162.50	7-01-26-290-000-218	B Streets Patching Materials	A	03/07/17	03/13/17		637	N
2 INVOICE#563 MATERIALS	388.00	7-01-26-290-000-218	B Streets Patching Materials	A	03/07/17	03/13/17		563	N
	550.50								
Vendor Total:	595.95								
NETC NETCARRIER TELECOM INC.									
17-01278 03/13/17 3/1/17-3/31/17									
1 3/1/17-3/31/17	4,072.49	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/13/17	03/15/17		432725	N
Vendor Total:	4,072.49								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-01405 03/20/17 March 2017									
1 March 2017	346.40	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	03/20/17	03/20/17			N
2 March 2017	15.59	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	03/20/17	03/20/17			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
NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
17-01405 03/20/17 March 2017		Continued							
3 March 2017	268.47	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	03/20/17	03/20/17			N
	630.46								
Vendor Total:	630.46								
NEWARK NEWARK BRUSH COMPANY LLC									
17-01291 03/13/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0108394-IN PW SWEEPERS	684.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/13/17	03/20/17		0108394-IN	N
Vendor Total:	684.00								
NJ DEPT NJ DEPT OF HEALTH									
17-01355 03/16/17									
1	771.00	T-12-56-286-000-001	B Reserve for Animal Control	A	03/16/17	03/16/17			N
Vendor Total:	771.00								
NJASRO NJASRO									
16-05944 11/30/16 SRO Training									
1 Safe Schools Resource Officer	350.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/30/16	03/15/17			N
Vendor Total:	350.00								
NORRIS50 NORRIS SALES CO., INC.									
17-01143 03/07/17 PUBLIC WORKS STREETS									
1 INVOICEE#150089 STREETS	151.67	7-01-26-290-000-218	B Streets Patching Materials	A	03/07/17	03/13/17		150089	N
Vendor Total:	151.67								
OFFICE16 OFFICE BASICS, INC.									
17-00877 02/22/17 Office Supplies									
1 Office Supplies	261.55	7-01-20-145-000-201	B Tax Collection Office Supplies	A	02/22/17	03/08/17		I-549426	N
17-01175 03/07/17 PUBLIC WORKS									
1 CAPITAL 2017 J-2INV 1-562670	276.36	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	03/07/17	03/13/17		I-562670	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.	Continued								
17-01198 03/08/17 PUBLIC WORKS									
1 ORDER W283572	251.99	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/08/17	03/20/17		W283572	N
17-01205 03/09/17 Replacement Chairs- ISU									
1 HON 5701GA90T Chair, Task Blue	269.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/09/17	03/20/17		I-561579	N
2 HON 5795T Kit, Arm Anj , Blk	99.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/09/17	03/20/17		I-561579	N
	369.96								
17-01265 03/13/17 Admin Supplies									
1 Various Supplies	272.96	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/13/17	03/20/17		I-561922	N
17-01304 03/15/17 INV 1-564320									
1 INV 1-564320	43.69	7-01-20-130-000-201	B Treasury Office Supplies	A	03/15/17	03/15/17		I-564320	N
2 INV 1-562087	564.48	7-01-20-130-000-201	B Treasury Office Supplies	A	03/15/17	03/15/17		I-564320	N
3 INV 1-564332	126.27	7-01-20-110-000-201	B Mayor's Office Office Supplies	A	03/15/17	03/15/17		I-564320	N
	734.44								
17-01326 03/15/17 PUBLIC WORKS									
1 OFFICE SUPPLIES	71.76	7-01-26-300-000-201	B Public Works Office Supplies	A	03/15/17	03/20/17			N
17-01414 03/20/17 1-568702									
1 1-568702	47.57	7-01-20-100-000-201	B Business Admin Office Supplies	A	03/20/17	03/20/17		1-568702	N
Vendor Total:	2,286.59								
PARKER50 PARKER MCCAY P.A.									
17-01270 03/13/17 INV 3022468									
1 INV 3022468	235.50	7-01-20-155-000-301	B Twp Attorney Professional Fee	A	03/13/17	03/13/17			N
Vendor Total:	235.50								
PATRIC65 PATRICIA O'LEARY									
17-01363 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	1,125.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PINE H50 PINE HILL HARDWARE INC.									
17-01146 03/07/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21708 SPRAY PAINT	4.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/07/17	03/13/17		21708	N
17-01242 03/09/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21776 REPAIRS	43.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	03/09/17	03/20/17		21776	N
Vendor Total:	48.97								
POSTER66 POSTERGARDEN									
17-01200 03/08/17 Banner around Outlets									
1 Banner around Outlets	1,815.78	7-01-20-110-004-201	B Public Info - Banners	A	03/08/17	03/13/17		120515	N
Vendor Total:	1,815.78								
PREM T PREMIER TECHNOLOGY SOLUTION									
17-01209 03/09/17 Log Me In Renewal									
1 LogMeIn Software Renewal 1 yr	1,000.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/09/17	03/20/17		5890	N
2 Invoice # 5890	0.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/09/17	03/20/17		5890	N
	1,000.00								
17-01211 03/09/17 Proof Print Anti-Spam Filter									
1 Proof Point Anti-Spam Filter	4,320.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/09/17	03/20/17		5886	N
2 20 New Users added per client	0.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/09/17	03/20/17		5886	N
3 Invoice # 5886	0.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	03/09/17	03/20/17		5886	N
	4,320.00								
Vendor Total:	5,320.00								
PSE G 66 PSE&G									
17-01340 03/15/17 March 2017									
1 March 2017	5,942.57	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/15/17	03/15/17			N
2 March 2017	94.72	7-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	03/15/17	03/15/17			N
3 March 2017	759.04	7-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	03/15/17	03/15/17			N
4 March 2017	4,222.99	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	03/15/17	03/15/17			N
5 March 2017	32,881.48	7-01-31-435-000-342	B STREET LIGHTING P S E & G	A	03/15/17	03/15/17			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								
17-01340 03/15/17 March 2017		Continued							
6 March 2017	371.41	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	03/15/17	03/15/17			N
	44,272.21								
Vendor Total:	44,272.21								
RAHNC005 RAHN LANDSCAPING LLC									
17-01247 03/09/17 RETENTION BASINS		B							
2 2017 RETENTION BASINS	3,927.86	7-01-26-300-000-315	B Public Works -Retention Basins	A	03/09/17	03/20/17			N
Vendor Total:	3,927.86								
RAYMON28 RAYMOND EVANS									
17-01234 03/09/17 DENTAL									
1 DENTAL	58.80	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/09/17	03/13/17			N
17-01358 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	675.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	733.80								
READY005 READY FRESH									
17-01177 03/08/17 INV 17B0427060595									
1 INV 17B0427060595	462.63	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/08/17	03/09/17		17B0427060595	N
17-01394 03/20/17 INV 07C0436740427									
1 INV 07C0436740427	8.88	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	03/20/17	03/20/17			N
Vendor Total:	471.51								
REDY B50 REDY BATTERY COMPANY									
17-01147 03/07/17 PUBLIC WORKS BUILDING MAINT									
1 INV#032031 SCRUBBER BATTERY	496.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/07/17	03/20/17		032031	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
REDY B50 REDY BATTERY COMPANY	Continued								
17-01191 03/08/17 PUBLIC WORKS VEHICLE MAINT									
1 INV#032052 PW FLOOR SCRUBBER	248.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/08/17	03/20/17		032052	N
Vendor Total:	744.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-00765 02/14/17 Grading Review/ Inspection									
1 Grading Review/ Inspection	476.25	09954	P Single Family Dwelling	A	02/14/17	03/16/17		0415GRDINS17-1	N
2 Grading Review/ Inspection	404.25	10006	P Single Family Dwelling	A	02/14/17	03/16/17		0415GRDINS17-1	N
	880.50								
17-00989 02/28/17 Grading Review/Inspection									
1 Grading Review/Inspection	382.25	11051	P Single Family Dwelling	A	02/28/17	03/08/17		0415R159-1	N
17-01253 03/13/17 0415T757-3									
1 0415T757-3	601.25	C-04-15-01B-000-000	B Repave Various Streets	A	03/13/17	03/13/17		0415T757	N
2 0415T746-12	3,595.00	C-04-16-01B-000-000	B Repave Various Streets	A	03/13/17	03/13/17		0415T757	N
3 0415T760-1	3,695.25	C-04-17-02B-000-000	B Reapve Various Streets	A	03/13/17	03/13/17		0415T757	N
4 0415T761-1	2,175.50	C-04-17-02B-000-000	B Reapve Various Streets	A	03/13/17	03/13/17		0415T757	N
5 0415T762-1	3,156.25	C-04-17-02B-000-000	B Reapve Various Streets	A	03/13/17	03/13/17		0415T757	N
	13,223.25								
17-01254 03/13/17 0415T759-2									
1 0415T759-2	2,062.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	03/13/17	03/13/17		0415T759-2	N
17-01255 03/13/17 0415T753-5									
1 0415T753-5	19,201.50	G-02-10-712-000-000	B DVRPC	A	03/13/17	03/13/17		0415T753-5	N
2 0415T750-6	1,453.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	03/13/17	03/13/17		0415T753-5	N
	20,654.50								
17-01257 03/13/17 Inspection Iron Gate									
1 Inspection Iron Gate	1,910.25	10990	P Townhouses # 112042INSP	A	03/13/17	03/13/17		0415Z110.I-1	N
17-01258 03/13/17 Grading Review/Inspection									
1 Grading Review/Inspection	399.00	11079	P Single Family Dwelling	A	03/13/17	03/13/17		0415R159-2	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-01259 03/13/17 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	1,526.25	2968	P Hickstown Road Tract #051011IN	A	03/13/17	03/13/17		0415P1129-20	N
17-01263 03/13/17 Inspection Highland Village									
1 Inspection Highland Village	3,339.75	11067	P Highland Village	A	03/13/17	03/13/17		0415P794.I-4	N
17-01269 03/13/17 0415T746.1-2									
1 0415T746.1-2	4,009.75	C-04-16-01B-000-000	B Repave Various Streets	A	03/13/17	03/13/17		0415T746.I-2	N
2 0415T745.1-3	1,000.00	C-04-16-05A-000-000	B Install Guide Rails Lakeview Dr	A	03/13/17	03/13/17		0415T746.I-2	N
	5,009.75								
17-01354 03/16/17 Grading Review/Inspection									
1 Grading Review/Inspection	67.50	10006	P Single Family Dwelling	A	03/16/17	03/20/17		0415GRDINS17-2	N
17-01390 03/20/17 0415T758-2									
1 0415T758-2	33.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	03/20/17	03/20/17			N
Vendor Total:	49,489.00								
RESOL005 Resolution Group International									
17-00478 01/30/17 Ethical Group International									
1 3 Day De-Escalation Cert Cours	2,994.00	T-03-56-289-009-005	B POLICE FORFIETURE - FEDERAL	A	01/30/17	03/15/17		GTWP 1-2017	N
Vendor Total:	2,994.00								
RIGGIN50 RIGGINS, INC.									
17-01192 03/08/17 PUBLOIC WORKS									
1 INVOICE#74926766 GASOLINE	6,919.39	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/08/17	03/16/17		74926766	N
2 INVOICE#74926765 DIESEL	2,581.65	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	03/08/17	03/16/17		74926765	N
	9,501.04								
Vendor Total:	9,501.04								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROAD ROAD SAFETY SYSTEMS, LLC									
16-06045 12/07/16 Lake View Dr Bridge Guide Rail		B							
3 Lake View Dr Bridge Guide Rail	4,173.63	C-04-16-05A-000-000	B Install Guide Rails Lakeview Dr	A	12/07/16	03/20/17			N
Vendor Total:	4,173.63								
SCHIND50 SCHINDLER ELEVATOR CORP.									
17-01160 03/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE #8104486123	163.36	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/07/17	03/16/17		8104486123	N
Vendor Total:	163.36								
SECURI66 SECURITY LOCK COMPANY									
17-01148 03/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE REC CENTER 3-3-17	100.00	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	03/07/17	03/13/17		3-3-17	N
2 INVOICE PW 3-1-17	250.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	03/07/17	03/13/17		3-1-17	N
	350.00								
Vendor Total:	350.00								
SHERWI50 SHERWIN WILLIAMS									
17-01159 03/07/17 PUBLIC WORKS									
1 INVOICE#7050-3 REC CENTER	250.01	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/07/17	03/13/17		7050-3	N
17-01193 03/08/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7250-9 CAP '17 F-11	58.99	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/08/17	03/20/17		7250-9	N
17-01194 03/08/17 PUBLIC WORKS LAKELAND									
1 INVOICE#6794-2 LAKELAND	303.54	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/08/17	03/20/17		6794-2	N
17-01292 03/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7249-1 REC CENTER	205.94	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/13/17	03/20/17		7249-1	N
2 INVOICE#7357-2 PW	28.45	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/13/17	03/20/17		7357-2	N
	234.39								
Vendor Total:	846.93								

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
SHRED SHRED ONE SECURITY CORP.									
17-00841 02/16/17 PUBLIC WORKS SHRED EVENT									
1 SHRED EVENT SAT.,APRIL 1, 2017	3,200.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	02/16/17	03/16/17			N
Vendor Total:	3,200.00								
SIRCHIE Sirchie Vehicles									
17-01251 03/09/17 OEM Unit 1531									
1 Upgrade Conversion Item #	7,481.57	C-04-15-01K-000-000	B Acq of Equipment for Police Dept	A	03/09/17	03/20/17		MCL7381-IN	N
2	71.43	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/09/17	03/20/17		MCL7381-IN	N
	7,553.00								
Vendor Total:	7,553.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
17-01161 03/07/17 PUBLIC WORKS									
1 INVOICE#0264464-IN CAP'17 I-9	710.55	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	03/07/17	03/13/17		0264464-IN	N
2 INVOICE#0264465-IN CAP'17 I-9	442.10	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	03/07/17	03/13/17		0264465-IN	N
	1,152.65								
Vendor Total:	1,152.65								
SOUTH 32 SOUTH JERSEY ENERGY									
17-01276 03/13/17 INV 519911ES									
1 INV 519911ES	669.74	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/13/17	03/13/17		519911ES	N
2 INV 519921ES	366.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/13/17	03/13/17		519911ES	N
	1,036.65								
17-01395 03/20/17 INV 521572ES									
1 INV 521572ES	540.30	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	03/20/17	03/20/17			N
Vendor Total:	1,576.95								
SOUTH 48 SOUTH JERSEY GAS CO									
17-01404 03/20/17 March 2017									
1 March 2017	1,399.60	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	03/20/17	03/20/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 48 SOUTH JERSEY GAS CO	Continued								
17-01404 03/20/17 March 2017		Continued							
2 March 2017	705.80	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	03/20/17	03/20/17			N
	2,105.40								
Vendor Total:	2,105.40								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
17-01195 03/08/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01383831 PW WELDING	231.84	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/08/17	03/16/17		01383831	N
Vendor Total:	231.84								
STELLA50 STELLA DINELLA									
17-01357 03/16/17 1ST QTR FLEX OPT OUT									
1 1ST QTR FLEX OPT OUT	200.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	03/16/17	03/20/17			N
Vendor Total:	200.00								
STOR EN STORAGE ENGINE									
17-01106 03/06/17 LaserFicheSoftware&ServiceCont									
1 LaserFicheSoftware&ServiceCont	2,473.00	7-01-20-110-005-201	B Comm Dev Supplies	A	03/06/17	03/16/17			N
Vendor Total:	2,473.00								
SUN LIFE SUN LIFE FINANCIAL									
17-01308 03/15/17 APRIL 2017 - 220437									
1 APRIL 2017 - 220437	84,190.56	7-01-23-220-000-32D	B Group Insurance - Horizon	A	03/15/17	03/15/17		220437	N
Vendor Total:	84,190.56								
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-01293 03/13/17 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#168210001 SERVICE	330.00	7-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	03/13/17	03/20/17		168210001	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
TECHNA50 TECHNA-PRO ELECTRIC, LLC	Continued								
17-01329 03/15/17 PUBLIC WORKS									
1 INVOICE#167610001	2,659.94	7-01-55-117-000-004	B Miscellaneous Accounts Receivable	A	03/15/17	03/20/17		167610001	N
Vendor Total:	2,989.94								
THANKS THANKS FOR BEING GREEN, LLC									
17-01244 03/09/17 PUBLIC WORKS									
1 INVOICE#384789 ELECTRONIC RECY	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/09/17	03/20/17		384789	N
17-01318 03/15/17 PUBLIC WORKS									
1 INVOICE#384800 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	03/15/17	03/20/17		384800	N
Vendor Total:	500.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-01056 03/02/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#20097001 PW TRUCK #29	93.55	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/02/17	03/09/17		2009701	N
17-01196 03/08/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2009781 PW TRUCK#53&27	827.12	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	03/08/17	03/16/17		2009781	N
2 INVOICE#2009767 PW A-7	149.93	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	03/08/17	03/16/17		2009767	N
	977.05								
17-01245 03/09/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2009730 TORO	178.88	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/09/17	03/20/17		2009730	N
17-01294 03/13/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2009911 PARKS & REC	620.60	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/13/17	03/20/17		2009911	N
Vendor Total:	1,870.08								
TLCLA005 TLC LANDSCAPE CO.									
17-01321 03/15/17 2017 LANDSCAPE MAINTENANCE		B							
2 FIRST YEAR LANDSCAPE MAINT	5,514.29	7-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/15/17	03/20/17			N
Vendor Total:	5,514.29								

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
TODD B50 TODD BATTEN									
17-01230 03/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	6-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/09/17	03/13/17			N
Vendor Total:	600.00								
TREASU80 TREASURER, STATE OF NJ									
17-01392 03/20/17 724573									
1 724573	450.00	7-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	A	03/20/17	03/20/17			N
Vendor Total:	450.00								
TRIAD 33 TRIAD ASSOCIATES									
17-01273 03/13/17 INV 48082									
1 INV 48082	1,612.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/13/17	03/13/17		48082	N
17-01389 03/20/17 INV 48093									
1 INV 48093	4,581.25	M-03-56-296-000-312	B Metro Cities - Economic Development	A	03/20/17	03/20/17			N
2 INV 48091	2,025.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	03/20/17	03/20/17			N
3 INV 48092	4,995.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	03/20/17	03/20/17			N
	11,601.25								
Vendor Total:	13,213.75								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
17-01057 03/02/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#962184-00 PARTS	424.60	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/02/17	03/09/17		962184-00	N
Vendor Total:	424.60								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-00897 02/22/17 PUBLIC WORKS BUILDING MAINT									
1 LIGHT BULBS	600.00	7-01-28-370-004-401	B Municipal Pool - Repairs	A	02/22/17	03/13/17		S103684263	N
2 LIGHT BULBS	300.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	02/22/17	03/13/17		S103684263	N
3 LIGHT BULBS	200.00	7-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	02/22/17	03/13/17		S103684263	N
4 LIGHT BULBS	400.00	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	02/22/17	03/13/17		S103684263	N
5 LIGHT BULBS	400.00	7-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	02/22/17	03/13/17		S103684263	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
UNITE005 UNITED ELECTRIC SUPPLY CO INC Continued									
17-00897 02/22/17 PUBLIC WORKS BUILDING MAINT		Continued							
6 LIGHT BULBS	419.08	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/22/17	03/13/17		S103684263	N
	2,319.08								
17-00991 03/01/17 PUBLIC WORKS									
1 INVOICE#S103683073.001	340.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/01/17	03/08/17		S103683073.001	N
17-00992 03/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103683059.001	524.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/01/17	03/08/17		S103683059.001	N
17-01164 03/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S10368073.002	340.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/07/17	03/16/17		S103683073.002	N
17-01197 03/08/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103669537.001	1,967.48	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/08/17	03/20/17		S103669537.001	N
17-01296 03/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103669537.003	1,242.35	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/13/17	03/20/17		S103669537.003	N
Vendor Total:	6,732.91								
UNITED80 UNITED SUPPLY CO.									
17-00898 02/22/17 PUBLIC WORKS									
1 INVOICE#366309 BLDG REPAIRS	31.84	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/22/17	03/08/17		366309	N
17-00932 02/23/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER#381524 AIR FILTERS	15.56	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/23/17	03/13/17		381524	N
2 ORDER#385325 AIR FILTERS	4.74	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	02/23/17	03/13/17		381524	N
	20.30								
17-01165 03/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#370822 BUILDING MAINT	15.56	7-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	A	03/07/17	03/20/17		370822	N
Vendor Total:	67.70								

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
USPCA010 USPCA REGION 15									
17-00973 02/27/17 Police Training USPCA Reg #15									
1 USPCA Region #15 Detector	100.00	7-01-25-240-000-514	B POLICE TRAINING	A	02/27/17	03/07/17			N
Vendor Total:	100.00								
V E R50 V.E. RALPH & SON, INC.									
17-01166 03/07/17 PUBLIC WORKS									
1 INVOICE#334353 DEFIB PADS	308.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/07/17	03/13/17		334353	N
Vendor Total:	308.00								
V J L50 V.J. LANDSCAPING II									
17-00322 01/18/17 2017 CHEMICAL PROGRAM		B							
2 2017 FIELD CHEMICAL PROGRAM	4,828.57	7-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	01/18/17	03/20/17		2110.59613	N
3 2017 FIELD CHEMICAL PROGRAM	4,828.57	7-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	01/18/17	03/20/17		2110.59614	N
	9,657.14								
Vendor Total:	9,657.14								
VERIZO11 VERIZON									
17-01397 03/20/17 856 228-3144									
1 856 228-3144	55.25	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/20/17	03/20/17			N
2 201 Z43-6323	827.91	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	03/20/17	03/20/17			N
	883.16								
Vendor Total:	883.16								
VERIZO33 VERIZON CABS									
17-01228 03/09/17 856 M15-0502-542									
1 856 M15-0502-542	428.90	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	03/09/17	03/09/17		M15-0502-542	N
Vendor Total:	428.90								
VERIZO66 VERIZON WIRELESS									
17-01058 03/02/17 Monthly Bill # 542002659-00001									
1 Account # 542002659-00001	1,078.63	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/02/17	03/09/17			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
VERIZ066 VERIZON WIRELESS	Continued								
17-01212 03/09/17 Multiple Accounts Monthly Bill									
1 EM Monthly Bill	763.24	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/09/17	03/20/17			N
2 EM Monthly Bill	216.00	7-01-25-252-000-220	B OEM Phone Service	A	03/09/17	03/20/17			N
3 C Monthly Bill	1,175.09	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	03/09/17	03/20/17			N
4 CE Monthly Bill	1,175.09	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	03/09/17	03/20/17			N
5 P Monthly Bill	1,175.09	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/09/17	03/20/17			N
6 PW Monthly Bill	1,175.09	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	03/09/17	03/20/17			N
7 Z Monthly Bill	1,175.09	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	03/09/17	03/20/17			N
	6,854.69								
Vendor Total:	7,933.32								
V VERIZON WIRELESS									
17-01303 03/15/17 900063743-00002									
1 900063743-00002	1,018.46	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	03/15/17	03/15/17			N
17-01398 03/20/17 900063743-00001									
1 900063743-00001	36.80	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	03/20/17	03/20/17			N
2 742053679-00001	190.05	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	03/20/17	03/20/17			N
	226.85								
Vendor Total:	1,245.31								
VINELA20 VINELAND AUTO ELECTRIC INC.									
17-01170 03/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#310191 POLICE CAR#1531	262.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/07/17	03/13/17		310191	N
17-01322 03/15/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#310287 BLENHEIM FIRE	84.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/15/17	03/20/17		310287	N
2 CREDIT INVOICE#307334	7.36-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	03/15/17	03/20/17		307334	N
	76.64								
Vendor Total:	339.04								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VISUA005 VISUAL COMPUTER SOLUTIONS, INC									
17-01307 03/15/17 INV 6188									
1 INV 6188	28,900.00	7-01-20-140-000-314	B Data Processing Licensing	A	03/15/17	03/15/17		6188	N
Vendor Total:	28,900.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-01295 03/13/17 PUBLIC WORKS STREETS									
1 INVOICE#4514 STREET SWEEPINGS	1,489.20	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	03/13/17	03/20/17		4514	N
Vendor Total:	1,489.20								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-01396 03/20/17 INV 2790489-2498-9									
1 INV 2790489-2498-9	42,872.17	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	03/20/17	03/20/17			N
Vendor Total:	42,872.17								
WILLIA66 WILLIAM J MUEHLHAUSER									
17-01231 03/09/17 UNIFORM									
1 UNIFORM	150.00	7-01-26-300-000-210	B Public Works Uniforms	A	03/09/17	03/13/17			N
Vendor Total:	150.00								
WILLIA90 WILLIAM TROUTT									
17-01235 03/09/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	411.42	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	03/09/17	03/13/17			N
Vendor Total:	411.42								

Total Purchase Orders: 250 Total P.O. Line Items: 393 Total List Amount: 605,319.46 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	3,492.55	0.00	0.00	0.00	3,492.55
CURRENT FUND	7-01	379,281.52	0.00	0.00	0.00	379,281.52
TRUST OTHER FUND	7-03	0.00	0.00	0.00	10,241.50	10,241.50
Year Total:		379,281.52	0.00	0.00	10,241.50	389,523.02
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	142,714.00	0.00	0.00	0.00	142,714.00
GRANT FUND (G-02 ACCOUNTS)	G-02	20,906.50	0.00	0.00	0.00	20,906.50
TRUST OTHER FUND	M-03	16,188.75	0.00	0.00	0.00	16,188.75
TRUST OTHER FUND	T-03	6,816.50	0.00	0.00	0.00	6,816.50
ANIMAL TRUST FUND	T-12	901.00	0.00	0.00	0.00	901.00
DEVELOPER SPECIAL RECREATION TRUST	T-17	77.04	0.00	0.00	0.00	77.04
MUNICIPAL OPEN SPACE TRUST	T-21	24,700.10	0.00	0.00	0.00	24,700.10
Year Total:		32,494.64	0.00	0.00	0.00	32,494.64
Total Of All Funds:		595,077.96	0.00	0.00	10,241.50	605,319.46

Project Description	Project No.	Project Total
SHOPPING CENTER/BANK PAD SITE	09281	96.00
Single Family Dwelling	09954	476.25
Single Family Dwelling	10006	471.75
age restricted subdiv #162015	10283	41.25
Bank w/4Drivethrus #161037CPFS	10525	95.00
SFD # 161065CM	10864	128.75
Taco Bell # 161066CMPFS	10867	705.00
Townhouses # 112042INSP	10990	1,910.25
5400sf conveinince store172004	11019	670.00
Single Family Dwelling	11051	382.25
Highland Village	11067	3,339.75
Single Family Dwelling	11079	399.00
Hickstown Road Tract #051011IN	2968	1,526.25
Total Of All Projects:		10,241.50

Range of Line Items: 17-01122 1 to 17-01122 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
17-01122	1	ALL COV	ALL COVERED	DOC #223149	1.0000	1,732.0000	1,732.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/06/17	1	1	1 New Line	1,732.00	OP	03/06/17	N	Budget	C-04-17-02G-000-000		
03/06/17	3	1	6 Open to Rcvd, Held, or Aprv	1,732.00	OP	03/06/17	N	Budget	C-04-17-02G-000-000		
03/06/17	4	1	8 Pay Check	1,732.00	OP	03/06/17	N	Budget	C-04-17-02G-000-000	04GENCAPI	16908

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/06/17			Status	O	A	OP	0
03/06/17		1	Added Charge Account		B C-04-17-02G-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,732.00
Total Open to Rcvd, Held, or Aprv:	1	1,732.00
Total Pay Check:	1	1,732.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/06/17	1,732.00	Budget	C-04-17-02G-000-000

Range of Line Items: 17-01149 2 to 17-01149 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
17-01149	2	SECURI66	SECURITY LOCK COMPANY	SECURITY CAMERA SYSTEM	1.0000	8,500.0000	8,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/07/17	2	1	1 New Line	8,500.00	OP	03/09/17	N	Budget	C-04-17-02E-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	8,500.00	OP	03/09/17	N	Budget	C-04-17-02E-000-000		
03/09/17	5	1	8 Pay Check	8,500.00	OP	03/09/17	N	Budget	C-04-17-02E-000-000	04GENCAPI	16923

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B C-04-17-02E-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,500.00
Total Open to Rcvd, Held, or Aprv:	1	8,500.00
Total Pay Check:	1	8,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/07/17	8,500.00	Budget	C-04-17-02E-000-000

Range of Line Items: 17-01199 1 to 17-01199 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
17-01199	1	GTEMS005	G. T. EMS ALLIANCE INC.	INV jan 2017	1.0000	33,600.0000	33,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/08/17	1	1	1 New Line	33,600.00	OP	03/08/17	N	Budget	7-01-25-260-000-200		
03/08/17	3	1	6 Open to Rcvd, Held, or Aprv	33,600.00	OP	03/08/17	N	Budget	7-01-25-260-000-200		
03/08/17	4	1	8 Pay Check	33,600.00	OP	03/08/17	N	Budget	7-01-25-260-000-200	01CURRENT	95707

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/08/17			Status	O	A	OP	0
03/08/17		1	Added Charge Account		B 7-01-25-260-000-200	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	33,600.00
Total Open to Rcvd, Held, or Aprv:	1	33,600.00
Total Pay Check:	1	33,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/08/17	33,600.00	Budget	7-01-25-260-000-200

Range of Line Items: 17-01217 1 to 17-01217 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
17-01217	1	DSHCE005	DSHC Enterprises, LLC	Lien Redemptions	1.0000	1,570.2500	1,570.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	1,570.25	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	1,570.25	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	1,570.25	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14104

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	0	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,570.25
Total Open to Rcvd, Held, or Aprv:	1	1,570.25
Total Pay Check:	1	1,570.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	1,570.25	Budget	T-13-56-286-000-000

Range of Line Items: 17-01217 2 to 17-01217 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
17-01217	2	DSHCE005	DSHC Enterprises, LLC	Lien Redemptions	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	1,000.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	1,000.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14104

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	1,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01227 1 to 17-01227 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
17-01227	1	TTLBL LL	TTLBL, LLC	Lien Redemptions	1.0000	144,923.0900	144,923.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	144,923.09	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	144,923.09	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	144,923.09	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	144,923.09
Total Open to Rcvd, Held, or Aprv:	1	144,923.09
Total Pay Check:	1	144,923.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	144,923.09	Budget	T-13-56-286-000-000

Range of Line Items: 17-01227 2 to 17-01227 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
17-01227	2	TTLBL LL TTLBL, LLC	Lien Redemptions	1.0000	134,200.0000	134,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	134,200.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	134,200.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	134,200.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14109

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	134,200.00
Total Open to Rcvd, Held, or Aprv:	1	134,200.00
Total Pay Check:	1	134,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	134,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01218 1 to 17-01218 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
17-01218	1	FNAJE005	FNA JERSEY BOI, LLC	Lien Redemption	1.0000	1,776.2500	1,776.25

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	1,776.25	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	3	1	6 Open to Rcvd, Held, or Aprv	1,776.25	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	8 Pay Check	1,776.25	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14105

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,776.25
Total Open to Rcvd, Held, or Aprv:	1	1,776.25
Total Pay Check:	1	1,776.25

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	1,776.25	Budget	T-13-56-286-000-000

Range of Line Items: 17-01221 1 to 17-01221 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
17-01221	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	3,420.3300	3,420.33

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	3,420.33	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	3,420.33	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	3,420.33	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14106

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,420.33
Total Open to Rcvd, Held, or Aprv:	1	3,420.33
Total Pay Check:	1	3,420.33

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	3,420.33	Budget	T-13-56-286-000-000

Range of Line Items: 17-01221 2 to 17-01221 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
17-01221	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	Lien Redemptions	1.0000	4,200.0000	4,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	4,200.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	4,200.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	4,200.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14106

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,200.00
Total Open to Rcvd, Held, or Aprv:	1	4,200.00
Total Pay Check:	1	4,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	4,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01223 1 to 17-01223 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
17-01223	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	4,807.0700	4,807.07

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	4,807.07	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	4,807.07	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	4,807.07	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14107

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,807.07
Total Open to Rcvd, Held, or Aprv:	1	4,807.07
Total Pay Check:	1	4,807.07

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	4,807.07	Budget	T-13-56-286-000-000

Range of Line Items: 17-01223 2 to 17-01223 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
17-01223	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	Lien Redemptions	1.0000	4,400.0000	4,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	4,400.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	4,400.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	4,400.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14107

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,400.00
Total Open to Rcvd, Held, or Aprv:	1	4,400.00
Total Pay Check:	1	4,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	4,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01226 1 to 17-01226 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
17-01226	1	TRYST005	Trystone Capital Assets, LLC	Lien Redemptions	1.0000	19,935.2200	19,935.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	19,935.22	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	19,935.22	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	19,935.22	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14108

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,935.22
Total Open to Rcvd, Held, or Aprv:	1	19,935.22
Total Pay Check:	1	19,935.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	19,935.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-01226 2 to 17-01226 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
17-01226	2	TRYST005	Trystone Capital Assets, LLC	Lien Redemptions	1.0000	31,400.0000	31,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	31,400.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	31,400.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	31,400.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14108

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	31,400.00
Total Open to Rcvd, Held, or Aprv:	1	31,400.00
Total Pay Check:	1	31,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	31,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01220 1 to 17-01220 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
17-01220	1	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemptions	1.0000	3,900.6300	3,900.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	3,900.63	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	3,900.63	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	3,900.63	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14110

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,900.63
Total Open to Rcvd, Held, or Aprv:	1	3,900.63
Total Pay Check:	1	3,900.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	3,900.63	Budget	T-13-56-286-000-000

Range of Line Items: 17-01220 2 to 17-01220 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
17-01220	2	US B	US BK CUST/ACTLIEN HOLDING INC	Lien Redemptions	1.0000	8,400.0000	8,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	8,400.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	8,400.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14110

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,400.00
Total Open to Rcvd, Held, or Aprv:	1	8,400.00
Total Pay Check:	1	8,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	8,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01215 1 to 17-01215 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
17-01215	1	US BK 2	US BANK CUST-PRO CAP II LLC	Legal fees	1.0000	1,017.8100	1,017.81

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	1,017.81	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	3	1	6 Open to Rcvd, Held, or Aprv	1,017.81	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	8 Pay Check	1,017.81	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14111

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,017.81
Total Open to Rcvd, Held, or Aprv:	1	1,017.81
Total Pay Check:	1	1,017.81

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	1,017.81	Budget	T-13-56-286-000-000

Range of Line Items: 17-01225 1 to 17-01225 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
17-01225	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	20,442.2100	20,442.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	20,442.21	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	20,442.21	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	20,442.21	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14112

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	20,442.21
Total Open to Rcvd, Held, or Aprv:	1	20,442.21
Total Pay Check:	1	20,442.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	20,442.21	Budget	T-13-56-286-000-000

Range of Line Items: 17-01225 2 to 17-01225 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
17-01225	2	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	14,800.0000	14,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	14,800.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	14,800.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	14,800.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14112

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,800.00
Total Open to Rcvd, Held, or Aprv:	1	14,800.00
Total Pay Check:	1	14,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	14,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01216 1 to 17-01216 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
17-01216	1	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	6,952.4000	6,952.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	6,952.40	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	6,952.40	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	6,952.40	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14113

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,952.40
Total Open to Rcvd, Held, or Aprv:	1	6,952.40
Total Pay Check:	1	6,952.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	6,952.40	Budget	T-13-56-286-000-000

Range of Line Items: 17-01216 2 to 17-01216 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
17-01216	2	USBAN020	US BANK/PRO CAP4	Lien Redemptions	1.0000	5,600.0000	5,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	5,600.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	5,600.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	5,600.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14113

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,600.00
Total Open to Rcvd, Held, or Aprv:	1	5,600.00
Total Pay Check:	1	5,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	5,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01219 1 to 17-01219 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
17-01219	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	9,766.2200	9,766.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	9,766.22	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	9,766.22	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	9,766.22	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14114

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,766.22
Total Open to Rcvd, Held, or Aprv:	1	9,766.22
Total Pay Check:	1	9,766.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	9,766.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-01219 2 to 17-01219 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
17-01219	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	Lien Redemption	1.0000	14,000.0000	14,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	14,000.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	14,000.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	14,000.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14114

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,000.00
Total Open to Rcvd, Held, or Aprv:	1	14,000.00
Total Pay Check:	1	14,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	14,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01222 1 to 17-01222 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
17-01222	1	USBKC025	US Bk Cust/Tower DBW VI Trust	Lien Redemptions	1.0000	17,166.7100	17,166.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	17,166.71	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	17,166.71	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	17,166.71	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14115

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	17,166.71
Total Open to Rcvd, Held, or Aprv:	1	17,166.71
Total Pay Check:	1	17,166.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	17,166.71	Budget	T-13-56-286-000-000

Range of Line Items: 17-01222 2 to 17-01222 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
17-01222	2	USBKC025	US Bk Cust/Tower DBW VI Trust	Lien Redemptions	1.0000	21,800.0000	21,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	21,800.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	21,800.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	21,800.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14115

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	21,800.00
Total Open to Rcvd, Held, or Aprv:	1	21,800.00
Total Pay Check:	1	21,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	21,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01224 1 to 17-01224 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
17-01224	1	USBKC030 US Bk Cust BV002 Trst& Crdtrs	Lien Redemptions	1.0000	33,942.8200	33,942.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	1	1	1 New Line	33,942.82	SLF	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	4	1	6 Open to Rcvd, Held, or Aprv	33,942.82	OP	03/09/17	N	Budget	T-13-56-286-000-000		
03/09/17	7	1	8 Pay Check	33,942.82	OP	03/09/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14116

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	33,942.82
Total Open to Rcvd, Held, or Aprv:	1	33,942.82
Total Pay Check:	1	33,942.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	33,942.82	Budget	T-13-56-286-000-000

Range of Line Items: 17-01224 2 to 17-01224 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
17-01224	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	Lien Redemptions	1.0000	38,900.0000	38,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/09/17	2	1	1 New Line	38,900.00	SLF	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	6	1	6 Open to Rcvd, Held, or Aprv	38,900.00	OP	03/09/17	N	Budget	T-13-56-286-000-001		
03/09/17	7	1	8 Pay Check	38,900.00	OP	03/09/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14116

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
03/09/17			Status	O	A	OP	0
03/09/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	38,900.00
Total Open to Rcvd, Held, or Aprv:	1	38,900.00
Total Pay Check:	1	38,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/09/17	38,900.00	Budget	T-13-56-286-000-001