**R-17:04-105**

# 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**<br>Per attached computer readout of the claims presented in the amount of | $ 6,759,891.15 |
| **CAPITAL ACCOUNT**<br>Per attached computer read out of the claims presented in the amount of | $ 65,815.81 |
| **TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ 80,652.76 |
| **DEVELOPERS ESCROW**<br>Per attached computer readout of the claims presented in the amount of | $ 8,072.25 |
| **ANIMAL TRUST**<br>Per attached computer readout of the claims presented in the amount of | $ 12,148.90 |
| **MANUAL CHECKS**<br>Per attached computer readout of the claims presented in the amount of | $ 572,685.83 |

Adopted: **April 10, 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 TO Z50 A TO Z EMBLEMS | | | | | | | | | |
| 17-01541 03/28/17 Patrol Patches | | | | | | | | | |
| 1 Department Shoulder Patch | 385.50 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 03/28/17 | 04/04/17 | | 9665 | N |
| 2 Department Shoulder Patch OD | 205.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 03/28/17 | 04/04/17 | | 9665 | N |
| 3 SRT Circle Shoulder Patch in | 150.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 03/28/17 | 04/04/17 | | 9665 | N |
| 4 Department SRT Circle Shoulder | 285.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 03/28/17 | 04/04/17 | | 9665 | N |
| 5 Department Hat Patch | 137.50 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 03/28/17 | 04/04/17 | | 9665 | N |
| 6 Shipping and Postage cost of | 25.00 | 7-01-25-240-000-210 | B POLICE UNIFORMS | A | 03/28/17 | 04/04/17 | | 9665 | N |
| | 1,188.00 | | | | | | | | |
| Vendor Total: | 1,188.00 | | | | | | | | |
| ACTION U ACTION UNIFORM CO LLC | | | | | | | | | |
| 17-01486 03/22/17 Police Comm Supplies | | | | | | | | | |
| 1 Long Sleeve Polo Shirts | 35.00 | 7-01-25-250-000-210 | B POLICE COMMUNICATIONS UNIFORMS | A | 03/22/17 | 03/30/17 | | 13851 | N |
| 2 Short Sleeve Polo Shirts | 32.00 | 7-01-25-250-000-210 | B POLICE COMMUNICATIONS UNIFORMS | A | 03/22/17 | 03/30/17 | | 13851 | N |
| | 67.00 | | | | | | | | |
| Vendor Total: | 67.00 | | | | | | | | |
| ADORA005 ADORAMA INC. | | | | | | | | | |
| 17-01203 03/08/17 Supplies for Crime Scene/Prop | | | | | | | | | |
| 1 Sirchie Hepa Filter Item # | 380.00 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 03/08/17 | 03/22/17 | | | N |
| 2 Sirchie Particulate Pre-Filter | 155.00 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 03/08/17 | 03/22/17 | | | N |
| 3 Shipping | 37.75 | 7-01-25-240-000-227 | B POLICE ID UNIT SUPPLIES | A | 03/08/17 | 03/22/17 | | | N |
| | 572.75 | | | | | | | | |
| Vendor Total: | 572.75 | | | | | | | | |
| AGENCY AGENCY TELECOMMUNICATIONS LLC | | | | | | | | | |
| 17-01553 03/28/17 INV 16656 | | | | | | | | | |
| 1 INV 16656 | 195.00 | 7-01-31-440-000-301 | B TELEPHONE PROFESSIONAL SERVICES | A | 03/28/17 | 03/30/17 | | 16656 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| AGENCY AGENCY TELECOMMUNICATIONS LLC Continued | | | | | | | | | |
| 17-01657 04/03/17 INV 16658 | | | | | | | | | |
| 1 INV 16658 | 475.00 | 7-01-31-440-000-301 | B TELEPHONE PROFESSIONAL SERVICES | A | 04/03/17 | 04/03/17 | | 16658 | N |
| Vendor Total: | 670.00 | | | | | | | | |
| ALL COV ALL COVERED | | | | | | | | | |
| 17-01532 03/27/17 INV 774820 | | | | | | | | | |
| 1 INV 774820 | 1,732.00 | 7-01-20-140-000-301 | B IT Services | A | 03/27/17 | 04/03/17 | | 774820 | N |
| 17-01671 04/04/17 WIRELESS ROUTER MBR1200B | | | | | | | | | |
| 1 WIRELESS ROUTER MBR1200B | 259.00 | C-04-17-02G-000-000 | B Acq Office and Computer Equipment | A | 04/04/17 | 04/04/17 | | | N |
| Vendor Total: | 1,991.00 | | | | | | | | |
| ALL TRA ALL TRAFFIC SOLUTIONS | | | | | | | | | |
| 17-01487 03/22/17 Shield 12 Speed Display | | | | | | | | | |
| 1 Shield 12 Speed Display | 5,990.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 04/04/17 | | SIN011080 | N |
| 2 Violator Alert | 1,000.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 04/04/17 | | SIN011080 | N |
| 3 LFP Power Kit 10 AH Battery(2) | 1,190.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 04/04/17 | | SIN011080 | N |
| 4 Shipping | 100.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 04/04/17 | | SIN011080 | N |
| 5 2nd Quote Attached | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/22/17 | 04/04/17 | | SIN011080 | N |
| | 8,280.00 | | | | | | | | |
| Vendor Total: | 8,280.00 | | | | | | | | |
| ALLBR ALLBRAND | | | | | | | | | |
| 17-01495 03/23/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1752831 BLDG SUPPLIES | 350.00 | 7-01-26-310-004-201 | B PUBLIC BUILDINGS PT ERIAL PARK SUPPLIES | A | 03/23/17 | 03/30/17 | | 1752831 | N |
| 2 BUILDING SUPPLIES LIBRARY | 220.00 | 7-01-26-310-002-201 | B PUBLIC BUILDINGS LIBRARY SUPPLIE | A | 03/23/17 | 03/30/17 | | 1752831 | N |
| 3 BUILDING SUPPLIES | 208.68 | 7-01-26-310-001-201 | B PUBLIC BUILDINGS BW PROF SUPPLIE | A | 03/23/17 | 03/30/17 | | 1752831 | N |
| | 778.68 | | | | | | | | |
| Vendor Total: | 778.68 | | | | | | | | |
| AMERIC32 AMERICAN DUPLICATING PROD.INC. | | | | | | | | | |
| 17-01636 03/30/17 INV SDIN013316 | | | | | | | | | |
| 1 INV SDIN013316 | 172.50 | 7-01-20-100-001-401 | B Admin Support R/M Equipment | A | 03/30/17 | 03/30/17 | | SDIN013316 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| AMERIC32 AMERICAN DUPLICATING PROD.INC. Continued | | | | | | | | | |
| 17-01636 03/30/17 INV SDIN013316 | | Continued | | | | | | | |
| 2 INV SDIN013315 | 115.00 | 7-01-20-100-001-401 | B Admin Support R/M Equipment | A | 03/30/17 | 03/30/17 | | SDIN013316 | N |
| | 287.50 | | | | | | | | |
| 17-01651 04/03/17 INV ARIN056602 | | | | | | | | | |
| 1 INV ARIN056602 | 416.64 | 7-01-20-100-001-401 | B Admin Support R/M Equipment | A | 04/03/17 | 04/03/17 | | ARIN056602 | N |
| Vendor Total: | 704.14 | | | | | | | | |
| ANIMAL ANIMAL | | | | | | | | | |
| 17-01672 04/04/17 APRIL 2017 SERVICES | | | | | | | | | |
| 1 APRIL 2017 SERVICES INV 2531 | 8,000.00 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 04/04/17 | 04/04/17 | | | N |
| Vendor Total: | 8,000.00 | | | | | | | | |
| ANTHON80 ANTHONY P. COSTA, ESQ. | | | | | | | | | |
| 17-01325 03/15/17 ZB-Ret (Jan,Feb & March 2017) | | | | | | | | | |
| 1 ZB-Ret (Jan,Feb & March 2017) | 1,248.00 | 7-01-21-185-000-112 | B Zoning Bd of Adj Retainer | A | 03/15/17 | 03/30/17 | | 107 | N |
| Vendor Total: | 1,248.00 | | | | | | | | |
| AQUA N50 AQUA NEW JERSEY | | | | | | | | | |
| 17-01676 04/04/17 April 2017 | | | | | | | | | |
| 1 April 2017 | 961.25 | 7-01-31-445-000-31A | B PARKS/PLAYGROUNDS MAINT WATER (318A) | A | 04/04/17 | 04/04/17 | | | N |
| 2 April 2017 | 331.04 | 7-01-31-445-000-31B | B RECREATION POOL WATER (318B) | A | 04/04/17 | 04/04/17 | | | N |
| 3 April 2017 | 161.09 | 7-01-31-445-000-31G | B PUBLIC BUILDINGS RECR BLDG WATER (318G) | A | 04/04/17 | 04/04/17 | | | N |
| | 1,453.38 | | | | | | | | |
| Vendor Total: | 1,453.38 | | | | | | | | |
| ARTHU010 ARTHUR DOOR COMPANY INC | | | | | | | | | |
| 17-00893 02/22/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 QUOTE ERIAL AMBULANCE DOORS | 13,140.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 02/22/17 | 03/27/17 | | 14916 | N |
| Vendor Total: | 13,140.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ARTHU015 ARTHUR DOOR COMPANY INC. | | | | | | | | | |
| 17-01554 03/28/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#14917 P W GARAGE | 342.00 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/28/17 | 04/03/17 | | 14917 | N |
| Vendor Total: | 342.00 | | | | | | | | |
| AT CITY ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 17-01678 04/04/17 April 2017 | | | | | | | | | |
| 1 April 2017 | 6,882.58 | 7-01-31-435-000-345 | B STREET LIGHTING TRAFFIC SIGNALS | A | 04/04/17 | 04/04/17 | | | N |
| 2 April 2017 | 2,178.76 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 04/04/17 | 04/04/17 | | | N |
| 3 April 2017 | 1,030.61 | 7-01-31-435-000-343 | B STREET LIGHTING ATLANTIC ELECTRIC | A | 04/04/17 | 04/04/17 | | | N |
| | 10,091.95 | | | | | | | | |
| Vendor Total: | 10,091.95 | | | | | | | | |
| AUTO Z AUTO ZONE | | | | | | | | | |
| 17-01367 03/16/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1128715353 BLENHEIM | 24.34 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/16/17 | 03/22/17 | | 1128715353 | N |
| Vendor Total: | 24.34 | | | | | | | | |
| BACH BACH ASSOCIATES | | | | | | | | | |
| 17-01658 04/03/17 INV 18650 GTP2015-1 | | | | | | | | | |
| 1 INV 18650 GTP2015-1 | 6,933.75 | T-18-56-286-000-000 | B Res Affordable Housing Fees | A | 04/03/17 | 04/03/17 | | 18650 | N |
| Vendor Total: | 6,933.75 | | | | | | | | |
| BAESY005 BAE SYSTEMS, APPLIED INTELLIGE | | | | | | | | | |
| 17-01531 03/27/17 INV 301852-SI | | | | | | | | | |
| 1 INV 301852-SI | 1,183.91 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 03/27/17 | 03/27/17 | | 301852-SI | N |
| Vendor Total: | 1,183.91 | | | | | | | | |
| BD OF 70 BD OF FIRE COMMISSIONERS -5 | | | | | | | | | |
| 17-01662 04/03/17 INV NO 17-0706 | | | | | | | | | |
| 1 INV NO 17-0706 | 50.00 | 7-01-25-252-000-302 | B OEM Professinal Sercices | A | 04/03/17 | 04/03/17 | | 17-0706 | N |
| Vendor Total: | 50.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BELLMA16 BELLMAWR COLLISION CTR, INC | | | | | | | | | |
| 17-01454 03/22/17 Unit # 1551 2011 Chev Tahoe | | | | | | | | | |
| 1 Various Repairs to Unit 1551 | 963.38 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/22/17 | 03/28/17 | | | N |
| Vendor Total: | 963.38 | | | | | | | | |
| BLACK 60 BLACK HORSE PIKE REGIONAL | | | | | | | | | |
| 17-01506 03/23/17 TAX LEVY APRIL 2017 | | | | | | | | | |
| 1 TAX LEVY APRIL 2017 | 2,263,823.91 | 7-01-55-207-000-001 | B REGIONAL SCHOOL DISTRICT TAXES PAYABLE | A | 03/23/17 | 03/23/17 | | | N |
| 17-01659 04/03/17 INV GLOTWPCB16172 | | | | | | | | | |
| 1 INV GLOTWPCB16172 | 45,075.00 | 7-01-29-405-000-950 | B BOARD OF EDUCATION REGIONAL SCHO | A | 04/03/17 | 04/03/17 | | GLOTWPCB16172 | N |
| Vendor Total: | 2,308,898.91 | | | | | | | | |
| BLUE BLUESKYPOWER LLC | | | | | | | | | |
| 17-01485 03/22/17 INV G031702 | | | | | | | | | |
| 1 INV G031702 | 2,875.00 | 6-01-20-165-000-301 | B Engineering Professional Fees | A | 03/22/17 | 03/23/17 | | G031702 | N |
| 2 INV G031701 | 24,475.00 | 7-01-20-165-000-301 | B Engineering Professional Fees | A | 03/22/17 | 03/23/17 | | G031702 | N |
| | 27,350.00 | | | | | | | | |
| Vendor Total: | 27,350.00 | | | | | | | | |
| BRIAN 85 BRIAN S MCKENDRY | | | | | | | | | |
| 17-01622 03/29/17 Replenish Petty Cash | | | | | | | | | |
| 1 Replenish Petty Cash | 237.53 | 7-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 03/29/17 | 04/03/17 | | | N |
| Vendor Total: | 237.53 | | | | | | | | |
| CCDET005 C.C. DETECTIVES ASSOCIATION | | | | | | | | | |
| 17-01544 03/28/17 Annual Dues for Active Members | | | | | | | | | |
| 1 Annual Membership Dues 2017 | 100.00 | 7-01-25-240-000-303 | B POLICE DUES/SUBSCRIPTIONS | A | 03/28/17 | 04/04/17 | | 1001 | N |
| Vendor Total: | 100.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| CAMDEN12 CAMDEN COUNTY CLERK | | | | | | | | | |
| 17-01649 04/03/17 Cancellation of Liens 4/3/17 | | | | | | | | | |
| 1 Cancellation of Liens 4/3/17 | 690.00 | T-13-56-286-000-000 | B Res - 3rd Party Liens | A | 04/03/17 | 04/03/17 | | | N |
| Vendor Total: | 690.00 | | | | | | | | |
| CDW-G CDW-GOVERNMENT | | | | | | | | | |
| 17-01152 03/07/17 Keyboard Rugged Case | | | | | | | | | |
| 1 Zagg Rugged Book Part #3444586 | 116.21 | 7-01-25-250-000-201 | B POLICE COMMUNICATIONS OFFICE SUP | A | 03/07/17 | 03/27/17 | | HFM2297 | N |
| 17-01446 03/22/17 StarTech 4 Port Splitter | | | | | | | | | |
| 1 Startech.com Display Port to | 135.35 | 7-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/22/17 | 04/04/17 | | HJC2066 | N |
| Vendor Total: | 251.56 | | | | | | | | |
| CHAPM005 CHAPMAN FORD SALES INC | | | | | | | | | |
| 17-01460 03/22/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#432436 POLICE CARS | 667.19 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/22/17 | 03/27/17 | | 432436 | N |
| 17-01497 03/23/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#432436-1 POLICE #1564 | 835.66 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/23/17 | 03/30/17 | | 432436-1 | N |
| 2 INVOICE#CM431173 POLICE #1540 | 600.00- | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/23/17 | 03/30/17 | | CM431173 | N |
| | 235.66 | | | | | | | | |
| 17-01557 03/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#432900 POLICE STOCK | 276.98 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/28/17 | 04/03/17 | | 432900 | N |
| Vendor Total: | 1,179.83 | | | | | | | | |
| CHERRY33 CHERRY VALLEY TRACTOR SALES | | | | | | | | | |
| 17-01089 03/06/17 PUBLIC WORKS PARKS ADN REC | | | | | | | | | |
| 1 QUOTE CAPITAL 2017 I-4 | 5,259.18 | C-04-17-02I-000-000 | B Acq of Equipment Parks & Recreation | A | 03/06/17 | 03/27/17 | | | N |
| 17-01171 03/07/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 QUOTE TIRES FOR SKID STEER | 3,880.00 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 03/07/17 | 03/22/17 | | 33659C | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CHERRY33 CHERRY VALLEY TRACTOR SALES Continued | | | | | | | | | |
| 17-01416 03/20/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#338832C CAP '17 I-7 | 319.99 | C-04-17-02I-000-000 | B Acq of Equipment Parks & Recreation | A | 03/20/17 | 03/23/17 | | 33832C | N |
| Vendor Total: | 9,459.17 | | | | | | | | |
| CHEWSL50 CHEWSLANDING VETERINARY ASSOC. | | | | | | | | | |
| 17-01438 03/20/17 Professional Fees Medical | | | | | | | | | |
| 1 Professional Fees Medical | 77.41 | 7-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 03/20/17 | 03/23/17 | | 287282 | N |
| Vendor Total: | 77.41 | | | | | | | | |
| CHRIS035 CHRISITINE M CLARK | | | | | | | | | |
| 17-01534 03/28/17 REF GAZEBO RENTAL | | | | | | | | | |
| 1 REF GAZEBO RENTAL | 50.00 | 7-01-08-117-000 | R RECREATION FEES | A | 03/28/17 | 03/30/17 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| CHURCH50 CHURCHILL CONSULTING ENGINEERS | | | | | | | | | |
| 16-06345 12/29/16 Review Doll House Tattoo Parlo | | | | | | | | | |
| 1 Review Doll House Tattoo Parlo | 965.00 | 10889 | P Tatto Parlour #162069D | A | 12/29/16 | 03/28/17 | | 91403 | N |
| 17-01471 03/22/17 Inspection Ville 2 | | | | | | | | | |
| 1 Inspection Ville 2 | 965.00 | 8109 | P The Villages@Cross Keys Phase1 | A | 03/22/17 | 03/30/17 | | 91702 | N |
| 17-01472 03/22/17 Review 990 Lower Landing Rd | | | | | | | | | |
| 1 Review 990 Lower Landing Rd | 1,020.00 | 09470 | P Auto Repair & Towing #152032 | A | 03/22/17 | 03/30/17 | | 91701 | N |
| 17-01473 03/22/17 Review Brahin Properties | | | | | | | | | |
| 1 Review Brahin Properties | 1,880.00 | 10087 | P #162001BD | A | 03/22/17 | 03/30/17 | | 91700 | N |
| 17-01475 03/22/17 Reveiw Bimbo Bakeries | | | | | | | | | |
| 1 Reveiw Bimbo Bakeries | 165.00 | 10683 | P #162047CD | A | 03/22/17 | 03/30/17 | | 91698 | N |
| Vendor Total: | 4,995.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CINTAS CINTAS Loc 061 | | | | | | | | | |
| 17-01417 03/20/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#61386061 SHIRTS | 235.92 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 03/20/17 | 03/23/17 | | 061386061 | N |
| Vendor Total: | 235.92 | | | | | | | | |
| COMCAS50 COMCAST - 3005 | | | | | | | | | |
| 17-01673 04/04/17 8499 05 149 0517012 | | | | | | | | | |
| 1 8499 05 149 0517012 | 105.88 | 7-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 04/04/17 | 04/04/17 | | | N |
| 2 8499 05 149 0536566 | 158.38 | 7-01-25-240-000-50A | B POLICE INTERNET EXPENSE (502A) | A | 04/04/17 | 04/04/17 | | | N |
| 3 8499 05 149 0570607 | 123.74 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 04/04/17 | 04/04/17 | | | N |
| 4 8499 05 149 0508615 | 150.88 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 04/04/17 | 04/04/17 | | | N |
| 5 8499 05 149 0514258 | 179.42 | 7-01-20-140-000-502 | B Data Processing Internet Expense | A | 04/04/17 | 04/04/17 | | | N |
| 6 8499 05 149 0512815 | 260.38 | 7-01-26-290-000-220 | B Streets - Comcast Cable | A | 04/04/17 | 04/04/17 | | | N |
| | 978.68 | | | | | | | | |
| Vendor Total: | 978.68 | | | | | | | | |
| CONSUL50 CONSULTING ENGINEER SERVICES | | | | | | | | | |
| 17-01656 04/03/17 INV 34694 | | | | | | | | | |
| 1 INV 34694 | 3,681.50 | C-04-13-03C-000-000 | B Improve to Wash Bay | A | 04/03/17 | 04/03/17 | | 34694 | N |
| 2 INV 34696 | 6,090.00 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 04/03/17 | 04/03/17 | | 34694 | N |
| | 9,771.50 | | | | | | | | |
| Vendor Total: | 9,771.50 | | | | | | | | |
| COURIER1 COURIER POST | | | | | | | | | |
| 17-01660 04/03/17 INV 0010727140 | | | | | | | | | |
| 1 INV 0010727140 | 909.88 | 7-01-20-120-000-339 | B Twp Clerk Legal Advertising | A | 04/03/17 | 04/03/17 | | 0010727140 | N |
| Vendor Total: | 909.88 | | | | | | | | |
| CSSIN005 CSS INC. | | | | | | | | | |
| 17-01627 03/30/17 INV 316982 | | | | | | | | | |
| 1 INV 316982 | 80.00 | 7-01-26-300-000-301 | B Public Works Professional Fees | A | 03/30/17 | 03/30/17 | | 316982 | N |
| Vendor Total: | 80.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| DAMBLY50 DAMBLY'S GARDEN CENTER | | | | | | | | | |
| 17-01558 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#10044352 SOMERDALE RD | 280.00 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 03/28/17 | 04/03/17 | | 10044352 | N |
| Vendor Total: | 280.00 | | | | | | | | |
| DELL M DELL MARKETING LP | | | | | | | | | |
| 17-01210 03/09/17 Replacement Computers | | | | | | | | | |
| 1 Dell OptiPlex 5040 Small Form | 8,719.30 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/09/17 | 03/30/17 | | | N |
| 2 Dell Stereo Speaker System | 179.90 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/09/17 | 03/30/17 | | | N |
| 3 Dell 19 Monitor- 20 ordered | 1,715.80 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/09/17 | 03/30/17 | | | N |
| 4 Dell Adapter- DVI to VGA (10) | 97.40 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/09/17 | 03/30/17 | | | N |
| 5 Dell E-Quote 1021494403004 | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/09/17 | 03/30/17 | | | N |
| 6 State Contract A88796 | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/09/17 | 03/30/17 | | | N |
| 7 GT Resolution R-17:02-058 | 0.00 | C-04-17-02H-000-000 | B Acq of Equipment for the Police | A | 03/09/17 | 03/30/17 | | | N |
| | 10,712.40 | | | | | | | | |
| Vendor Total: | 10,712.40 | | | | | | | | |
| DRAEGE50 DRAEGER SAFETY DIAGNOSTICS | | | | | | | | | |
| 17-00997 03/01/17 Alcotest Certified Solution | | | | | | | | | |
| 1 Alcotest Certified Solution | 305.76 | G-02-10-710-000-000 | B DRUNK DRIVING ENFORCEMENT FUND | A | 03/01/17 | 03/22/17 | | 91284816 | N |
| 2 Shipping Cost | 25.00 | G-02-10-710-000-000 | B DRUNK DRIVING ENFORCEMENT FUND | A | 03/01/17 | 03/22/17 | | 91284816 | N |
| | 330.76 | | | | | | | | |
| Vendor Total: | 330.76 | | | | | | | | |
| E R H50 E.R. HOLDING SIGN & DESIGN | | | | | | | | | |
| 17-01448 03/22/17 OEM Supplies | | | | | | | | | |
| 1 Command Dry Erase Magnetic | 82.00 | 7-01-25-252-000-201 | B OEM Supplies | A | 03/22/17 | 03/27/17 | | 125766 | N |
| 2 Command Dry Erase Magnetic | 82.00 | 7-01-25-252-000-201 | B OEM Supplies | A | 03/22/17 | 03/27/17 | | 125766 | N |
| | 164.00 | | | | | | | | |
| Vendor Total: | 164.00 | | | | | | | | |
| SIGN P50 E.R. HOLDING SIGN & DESIGN | | | | | | | | | |
| 17-01533 03/27/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#125765 SIGNS FOR HALL | 252.00 | 7-01-26-290-000-208 | B Streets - Street Signs | A | 03/27/17 | 04/03/17 | | 125765 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SIGN P50 E.R. HOLDING SIGN & DESIGN Continued | | | | | | | | | |
| 17-01571 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#125769 DOG SILHOUETTES | 408.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/28/17 | 04/03/17 | | 125769 | N |
| Vendor Total: | 660.00 | | | | | | | | |
| ENGINE50 ENGINEERED HYDRAULICS, INC. | | | | | | | | | |
| 17-01418 03/20/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOCIE#1314093 PW TRUCK #46 | 39.86 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/20/17 | 03/23/17 | | 1314093 | N |
| 17-01520 03/27/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#1314126 PW BACKHOE #84 | 11.92 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/27/17 | 03/30/17 | | 1314126 | N |
| Vendor Total: | 51.78 | | | | | | | | |
| FGUEN005 F GUENTHER TOOL | | | | | | | | | |
| 17-01328 03/15/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#17367 PW SHOP TOOLS | 629.00 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 03/15/17 | 03/22/17 | | 17367 | N |
| Vendor Total: | 629.00 | | | | | | | | |
| FARM-R50 FARM-RITE INC | | | | | | | | | |
| 17-01420 03/20/17 PUBLIC WORKS PARKS ADN REC | | | | | | | | | |
| 1 INVOICE#04-43588 HUB-BLADE | 110.70 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/20/17 | 03/27/17 | | 04-43588 | N |
| Vendor Total: | 110.70 | | | | | | | | |
| FED EX50 FED EX | | | | | | | | | |
| 17-01633 03/30/17 INV 5-749-57996 | | | | | | | | | |
| 1 INV 5-749-57996 | 352.45 | 7-01-25-240-004-203 | B POLICE ADMIN POSTAGE | A | 03/30/17 | 03/30/17 | | 5-749-57996 | N |
| Vendor Total: | 352.45 | | | | | | | | |
| FERGUS50 FERGUSON ENTERPRISES | | | | | | | | | |
| 17-01421 03/20/17 PUBLIC WORKS BUILDIING MAINT | | | | | | | | | |
| 1 ORDER#0011360 | 36.80 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 03/20/17 | 03/23/17 | | 0011360 | 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 | | | | | | | | |
| 17-01421 03/20/17 PUBLIC WORKS BUILDIING MAINT | | Continued | | | | | | | |
| 2 ORDER #0019293 PW GARAGE HEAT | 88.66 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/20/17 | 03/23/17 | | 0011360 | N |
| | 125.46 | | | | | | | | |
| 17-01521 03/27/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 ORDER#0035199 CAP '15 | 358.39 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/27/17 | 03/30/17 | | 0035199 | N |
| Vendor Total: | 483.85 | | | | | | | | |
| FLORIO FLORIO PERRUCCI STEINHARDT | | | | | | | | | |
| 17-01300 03/15/17 Review NorthbookBehavioralHosp | | | | | | | | | |
| 1 Review NorthbookBehavioralHosp | 48.00 | 11058 | P Northbrook Behavioral Health | A | 03/15/17 | 03/27/17 | | 132310 | N |
| 17-01302 03/15/17 Review Cross Keys MZL | | | | | | | | | |
| 1 Review Cross Keys MZL | 80.00 | 10706 | P #161050/CD | A | 03/15/17 | 03/27/17 | | 132308 | N |
| 17-01323 03/15/17 PB-Legal:General(Stmnt-3/7/17) | | | | | | | | | |
| 1 PB-Legal:General(Stmnt-3/7/17) | 320.00 | 7-01-21-180-000-30A | B Planning Bd Professional Fees | A | 03/15/17 | 03/30/17 | | 132288 | N |
| 17-01324 03/15/17 PB-MonthlyRet(StmntDate3/8/17) | | | | | | | | | |
| 1 PB-MonthlyRet(StmntDate3/8/17) | 416.67 | 7-01-21-180-000-112 | B Planning Bd Retainer | A | 03/15/17 | 03/30/17 | | 132403 | N |
| Vendor Total: | 864.67 | | | | | | | | |
| FRANK005 FRANK DELUCA | | | | | | | | | |
| 17-01628 03/30/17 UNIFORM | | | | | | | | | |
| 1 UNIFORM | 124.99 | 7-01-26-300-000-210 | B Public Works Uniforms | A | 03/30/17 | 03/30/17 | | | N |
| Vendor Total: | 124.99 | | | | | | | | |
| GARY J50 G. J. SCOTT, LLC | | | | | | | | | |
| 17-01443 03/21/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#1108 INFIELD MIX | 1,332.99 | 7-01-28-375-000-212 | B PARKS & PLAYGROUNDS FIELD TOPPING | A | 03/21/17 | 03/30/17 | | 1108 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| GARY J50 G. J. SCOTT, LLC | Continued | | | | | | | | |
| 17-01579 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#1129 | 3,412.29 | 7-01-28-375-000-212 | B PARKS & PLAYGROUNDS FIELD TOPPING | A | 03/28/17 | 04/03/17 | | 1129 | N |
| Vendor Total: | 4,745.28 | | | | | | | | |
| G T B33 G.T. BOARD OF EDUCATION | | | | | | | | | |
| 17-01507 03/23/17 TAX LEVY APRIL 2017 | | | | | | | | | |
| 1 TAX LEVY APRIL 2017 | 4,140,853.17 | 7-01-55-207-000-000 | B LOCAL SCHOOL DISTRICT TAXES PAYABLE | A | 03/23/17 | 03/23/17 | | | N |
| Vendor Total: | 4,140,853.17 | | | | | | | | |
| G T M33 G.T. MUA | | | | | | | | | |
| 17-01508 03/23/17 RECYCLING-GRASS | | | | | | | | | |
| 1 RECYCLING-GRASS | 60,874.00 | 7-01-26-305-000-20B | B SANITATION-MUA RECYCLING (206B) | A | 03/23/17 | 03/23/17 | | | N |
| 2 RECYCLING-GRASS | 82,132.00 | 7-01-26-305-000-20C | B SANITATION-MUA GRASS DISPOSAL (206C) | A | 03/23/17 | 03/23/17 | | | N |
| | 143,006.00 | | | | | | | | |
| 17-01511 03/23/17 SECURITY COMPOST GARAGE | | | | | | | | | |
| 1 SECURITY COMPOST GARAGE | 100.00 | 7-01-26-305-000-22A | B SANITATION MUA RECYCLING CONTING (208A) | A | 03/23/17 | 03/23/17 | | | N |
| 17-01512 03/23/17 TRUCK REPAIRS | | | | | | | | | |
| 1 TRUCK REPAIRS | 5,393.28 | 7-01-26-305-000-22A | B SANITATION MUA RECYCLING CONTING (208A) | A | 03/23/17 | 03/23/17 | | | N |
| Vendor Total: | 148,499.28 | | | | | | | | |
| GENES005 GENESIS COUNSELING CTR., INC. | | | | | | | | | |
| 17-01347 03/16/17 SAVE Program advocate Activiti | | | | | | | | | |
| 1 SAVE Advocate activities | 877.50 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/16/17 | 03/23/17 | | 2084 | N |
| 2 SAVE Advocate Activities | 652.50 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/16/17 | 03/23/17 | | 2084 | N |
| 3 SAVE Advocate Activites | 337.50 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/16/17 | 03/23/17 | | 2084 | N |
| 4 SAVE Advocate Activites | 382.50 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/16/17 | 03/23/17 | | 2084 | N |
| 5 SAVE Advocate Case Managment | 78.75 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/16/17 | 03/23/17 | | 2084 | N |
| 6 SAVE advocate activites | 810.00 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/16/17 | 03/23/17 | | 2084 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| GENES005 GENESIS COUNSELING CTR., INC. Continued | | | | | | | | | |
| 17-01347 03/16/17 SAVE Program advocate Activiti | | Continued | | | | | | | |
| 7 SAVE Advocate activities | 517.50 | 7-01-43-490-000-301 | B MUNICIPAL COURT PROFESSIONAL FEE | A | 03/16/17 | 03/23/17 | | 2084 | N |
| | 3,656.25 | | | | | | | | |
| Vendor Total: | 3,656.25 | | | | | | | | |
| GRAPH005 GRAPHIC TONERS INC. | | | | | | | | | |
| 17-01249 03/09/17 Replacement Cartridges- ISU | | | | | | | | | |
| 1 Replacement Cartridges set | 89.99 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 03/09/17 | 03/27/17 | | 43451 | N |
| 2 CE255X | 65.90 | 7-01-25-240-004-201 | B POLICE ADMIN SUPPLIES | A | 03/27/17 | 03/27/17 | | 43451 | N |
| | 155.89 | | | | | | | | |
| 17-01266 03/13/17 Replacement Printer Cartridges | | | | | | | | | |
| 1 CF360X- Set of Four (4) Black | 299.95 | 7-01-25-240-008-506 | B Police Code Enf Printing | A | 03/13/17 | 03/27/17 | | 43452 | N |
| Vendor Total: | 455.84 | | | | | | | | |
| GTBMI005 GTBM INC. | | | | | | | | | |
| 17-00549 01/31/17 Portable Radio Holders | | | | | | | | | |
| 1 Hard Leather Covers for | 278.34 | 7-01-25-250-000-201 | B POLICE COMMUNICATIONS OFFICE SUP | A | 01/31/17 | 03/22/17 | | 0000012086 | N |
| 2 Replacement Bungee Antenna | 44.60 | 7-01-25-250-000-201 | B POLICE COMMUNICATIONS OFFICE SUP | A | 01/31/17 | 03/22/17 | | 0000012086 | N |
| 3 Shipping | 12.00 | 7-01-25-250-000-201 | B POLICE COMMUNICATIONS OFFICE SUP | A | 01/31/17 | 03/22/17 | | 0000012086 | N |
| | 334.94 | | | | | | | | |
| Vendor Total: | 334.94 | | | | | | | | |
| H A D50 H.A. DE HART & SON | | | | | | | | | |
| 17-01313 03/15/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#198196 PW TRUCK #41 | 112.50 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/15/17 | 03/22/17 | | 198196 | N |
| 17-01422 03/20/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#198231 PW TRUCKS#41&43 | 65.21 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/20/17 | 03/28/17 | | 198231 | N |
| Vendor Total: | 177.71 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| HILLTO33 HILLTOP BLOCK & SUPPLY CO. | | | | | | | | | |
| 17-01561 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#48204 PARKS ADN REC | 63.70 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 03/28/17 | 04/03/17 | | 48204 | N |
| 2 INVOICE#48209 HERITAGE PARK | 174.70 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 03/28/17 | 04/03/17 | | 48209 | N |
| | 238.40 | | | | | | | | |
| Vendor Total: | 238.40 | | | | | | | | |
| HOMED005 HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 17-01314 03/15/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1013174 ERIAL AMBULANC | 306.59 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/15/17 | 03/22/17 | | 1013174 | N |
| 2 INVOICE#1023981 ERIAL AMBULANC | 27.04 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/15/17 | 03/22/17 | | 1023981 | N |
| | 333.63 | | | | | | | | |
| 17-01423 03/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#7024284 ERIAL AMBUL | 75.89 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/20/17 | 03/27/17 | | 7024284 | N |
| 2 INVOICE#7010005 ERIAL AMBULANC | 311.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/20/17 | 03/27/17 | | 7010005 | N |
| 3 INVOICE#8010097 ERIAL AMBULANC | 625.90 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/20/17 | 03/27/17 | | 8010097 | N |
| | 1,012.79 | | | | | | | | |
| 17-01562 03/28/17 PUBLIC WORKS HERITAGE PARK | | | | | | | | | |
| 1 INVOICE#2091469 HERITAGE PARK | 89.29 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 03/28/17 | 04/03/17 | | 2091469 | N |
| Vendor Total: | 1,435.71 | | | | | | | | |
| HOUPER50 HOUPERT ENGINE REBUILDERS,INC. | | | | | | | | | |
| 17-01563 03/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#79993 PW TRUCK #38 | 91.50 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/28/17 | 04/03/17 | | 79993 | N |
| Vendor Total: | 91.50 | | | | | | | | |
| INDEP005 INDEPENDENT ANIMAL CARE SR LLC | | | | | | | | | |
| 17-01653 04/03/17 INV 17-03 | | | | | | | | | |
| 1 INV 17-03 | 3,237.50 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 04/03/17 | 04/03/17 | | 17-03 | N |
| Vendor Total: | 3,237.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| JOHNST50 JOHNSTONE SUPPLY | | | | | | | | | |
| 17-01424 03/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#1011297 BUILDING MAINT | 594.76 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/20/17 | 03/27/17 | | 1011297 | N |
| Vendor Total: | 594.76 | | | | | | | | |
| KENNE015 KENNEDY HEALTH ASSOCIATION | | | | | | | | | |
| 17-01449 03/22/17 Dispatcher Exam- Flinn | | | | | | | | | |
| 1 Office Worker exam- L.Flinn | 130.00 | 7-01-25-250-000-301 | B POLICE COMMUNICATIONS PROF FEES MEDICAL | A | 03/22/17 | 03/30/17 | | | N |
| 17-01661 04/03/17 ACC. NO. 242250 | | | | | | | | | |
| 1 ACC. NO. 242250 | 110.00 | 7-01-23-220-000-32D | B Group Insurance - Horizon | A | 04/03/17 | 04/03/17 | | | N |
| Vendor Total: | 240.00 | | | | | | | | |
| L H 50 L & H SUPPLY | | | | | | | | | |
| 17-01368 03/16/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#48322 BUILDING MAINT | 69.18 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/16/17 | 03/22/17 | | 48322 | N |
| 2 INVOICE#48370 STREETS | 309.69 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 03/16/17 | 03/22/17 | | 48370 | N |
| | 378.87 | | | | | | | | |
| 17-01369 03/16/17 CLEAN COMMUNITIES | | | | | | | | | |
| 1 INVOICE#48355 GRABBERS | 119.80 | G-02-10-725-000-299 | B CLEAN COMMUNITIES | A | 03/16/17 | 03/22/17 | | 48355 | N |
| 17-01564 03/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#48333 PW SHOP SUPPLIES | 399.18 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/28/17 | 04/03/17 | | 48333 | N |
| Vendor Total: | 897.85 | | | | | | | | |
| L3MOBILE L 3 Mobile, Inc. | | | | | | | | | |
| 17-01456 03/22/17 Comm Repair/ Maintenance | | | | | | | | | |
| 1 Radio Repair Upgrade Invoice # | 2,985.05 | 7-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/22/17 | 03/30/17 | | 0253361-IN | N |
| Vendor Total: | 2,985.05 | | | | | | | | |
| LIFE LIFE SAVERS INC | | | | | | | | | |
| 17-00178 01/10/17 Command Unit 1531 | | | | | | | | | |
| 1 De Fibtech Lifeline AED Packag | 764.00 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 01/10/17 | 03/30/17 | | 119562 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| LIFE LIFE SAVERS INC | Continued | | | | | | | | |
| 17-00178 01/10/17 Command Unit 1531 | | Continued | | | | | | | |
| 2 Lifeline AED Pediatric Def Pad | 0.00 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 01/10/17 | 03/30/17 | | 119562 | N |
| | 764.00 | | | | | | | | |
| Vendor Total: | 764.00 | | | | | | | | |
| LOWER 50 LOWER COUNTY RECYCLING COMPANY | | | | | | | | | |
| 17-01500 03/23/17 PUBLIC WORKS RECYCLING | | | | | | | | | |
| 1 INVOICE#I-132679 CONCRETE | 270.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 03/23/17 | 03/30/17 | | I-132679 | N |
| Vendor Total: | 270.00 | | | | | | | | |
| LOWES H LOWES HOME IMPROVEMENT CTRS | | | | | | | | | |
| 17-00891 02/22/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOCIE#01825 WASHBAY | 26.05 | C-04-13-03C-000-000 | B Improve to Wash Bay | A | 02/22/17 | 03/27/17 | | 01825 | N |
| 17-00905 02/22/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01610 PARKS AND REC | 89.10 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/22/17 | 03/27/17 | | 01610 | N |
| 2 INVOICE#01396 PARKS ADN REC | 16.50 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/22/17 | 03/27/17 | | 01396 | N |
| 3 INVOICE#11403 PARKS AND REC | 93.56 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/22/17 | 03/27/17 | | 11403 | N |
| 4 INVOICE#01683 PARKS AND REC | 30.09 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/22/17 | 03/27/17 | | 01683 | N |
| 5 INVOICE#01692 PARKS AND REC | 185.18 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/22/17 | 03/27/17 | | 01692 | N |
| 6 INVOICE#01388 PARKS AND REC | 107.65 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/22/17 | 03/27/17 | | 01388 | N |
| | 522.08 | | | | | | | | |
| 17-00928 02/23/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01101 LAKELAND | 43.42 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/23/17 | 03/27/17 | | 01101 | N |
| 2 INVOICE#02906 YARD | 22.94 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/23/17 | 03/27/17 | | 02906 | N |
| 3 INVOICE#01197 TOT LOTS | 9.85 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 02/23/17 | 03/27/17 | | 01197 | N |
| | 76.21 | | | | | | | | |
| 17-01248 03/09/17 Range Supplies | | | | | | | | | |
| 1 Various Supplies ( Colrox | 58.60 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/09/17 | 03/22/17 | | 99006697587 | N |
| 2 Invoice # 902725 | 0.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/09/17 | 03/22/17 | | 99006697587 | N |
| 3 Acct # 9900 6697587 | 0.00 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/09/17 | 03/22/17 | | 99006697587 | N |
| | 58.60 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| LOWES H LOWES HOME IMPROVEMENT CTRS | Continued | | | | | | | | |
| 17-01290 03/13/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#01143 ERIAL AMBULANCE | 204.56 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/13/17 | 03/27/17 | | 01143 | N |
| 2 INVOICE#01091 ERIAL AMBULANCE | 44.75 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/13/17 | 03/27/17 | | 01091 | N |
| 3 INVOICE#01920 ERIAL AMBULANCE | 354.81 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/13/17 | 03/27/17 | | 01920 | N |
| | 604.12 | | | | | | | | |
| 17-01370 03/16/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#02339 MAILBOX | 27.02 | 7-01-26-290-000-208 | B Streets - Street Signs | A | 03/16/17 | 03/23/17 | | 02339 | N |
| 17-01444 03/21/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#01884 PARKS AND REC | 33.23 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/21/17 | 03/30/17 | | 01884 | N |
| 17-01462 03/22/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#01178 REPAIRS | 37.92 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/22/17 | 03/27/17 | | 01178 | N |
| 17-01565 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#01767 PARKS AND REC | 85.46 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/28/17 | 04/03/17 | | 01767 | N |
| 2 INVOICE#01387 PARKS AND REC | 43.27 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/28/17 | 04/03/17 | | 01387 | N |
| | 128.73 | | | | | | | | |
| 17-01566 03/28/17 PUBLIC WORKS HERITAGE PARK | | | | | | | | | |
| 1 INVOICE#01707 HERITAGE PARK | 32.64 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 03/28/17 | 04/03/17 | | 01707 | N |
| 2 INVOICE#02464 HERITAGE PARK | 16.78 | T-17-56-286-000-000 | B Res Special Recreation Trust | A | 03/28/17 | 04/03/17 | | 02464 | N |
| | 49.42 | | | | | | | | |
| Vendor Total: | 1,563.38 | | | | | | | | |
| MAJOR 25 MAJOR POLICE SUPPLY | | | | | | | | | |
| 17-01425 03/20/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 QUOTE #JM281 PW TRUCK#1 | 750.81 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/20/17 | 04/03/17 | | 93397 | N |
| Vendor Total: | 750.81 | | | | | | | | |
| MATT J R MATTHEW J. RYAN HOSPITAL | | | | | | | | | |
| 17-01349 03/16/17 Police Patrol K-9 Medical Fees | | | | | | | | | |
| 1 Medical Fees Vet care for K-9 | 2,695.76 | 7-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 03/16/17 | 03/22/17 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| MATT J R MATTHEW J. RYAN HOSPITAL | Continued | | | | | | | | |
| 17-01349 03/16/17 Police Patrol K-9 Medical Fees | | Continued | | | | | | | |
| 2 Medical Fees-Vet Care for K-9 | 420.64 | 7-01-25-240-000-301 | B POLICE PROFESSIONAL FEES MEDICAL | A | 03/16/17 | 03/22/17 | | | N |
| | 3,116.40 | | | | | | | | |
| Vendor Total: | 3,116.40 | | | | | | | | |
| MECHAN50 MECHANICS AUTO PARTS INC. | | | | | | | | | |
| 17-01298 03/13/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#545658 LAWNMOWERS | 92.38 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/13/17 | 03/28/17 | | 545658 | N |
| 2 INVOICE#545692 PW | 7.99 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/13/17 | 03/28/17 | | 545692A | N |
| 3 INVOICE#545692 PD | 7.99 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/13/17 | 03/28/17 | | 545692B | N |
| 4 INVOICE#545697 POLICE | 19.84 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/13/17 | 03/28/17 | | 545697 | N |
| 5 INVOICE#545708 POLICE STOCK | 37.96 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/13/17 | 03/28/17 | | 545708 | N |
| 6 INVOICE#545750 LAWNMOWERS | 70.72 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/13/17 | 03/28/17 | | 545750 | N |
| 7 INVOICE#545761 PW TRUCK#28 | 88.40 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/13/17 | 03/28/17 | | 545761 | N |
| 8 INVOICE#545765 LAWNMOWERS | 50.98 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/13/17 | 03/28/17 | | 545765 | N |
| 9 INVOICE#545802 LAWNMOWERS | 46.28 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/13/17 | 03/28/17 | | 545802 | N |
| | 422.54 | | | | | | | | |
| 17-01320 03/15/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#546314 PW TRUCKS | 100.00 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/15/17 | 03/22/17 | | 546314 | N |
| 17-01430 03/20/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#546531 BLENHEIM FIRE | 28.04 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/20/17 | 03/27/17 | | 546531 | N |
| 2 INVOICE#546528 BLENHEIM FIRE | 7.49 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/20/17 | 03/27/17 | | 546528 | N |
| 3 INVOICE#546407 PW HEAVY TRUCK | 41.96 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/20/17 | 03/27/17 | | 546407 | N |
| 4 INVOICE#546578 POLICE STOCK | 20.40 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/20/17 | 03/27/17 | | 546578 | N |
| 5 INVOICE#546580 BLENHEIM FIRE | 5.02 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/20/17 | 03/27/17 | | 546580 | N |
| 6 INVOICE#546596 PARKS & REC | 14.32 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/20/17 | 03/27/17 | | 546596 | N |
| | 117.23 | | | | | | | | |
| 17-01501 03/23/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#547363 PW TRUCK #21 | 330.88 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/23/17 | 03/30/17 | | 547363 | N |
| 2 INVOICE#547403 PW SHOP WELDING | 35.98 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/23/17 | 03/30/17 | | 547403 | N |
| | 366.86 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| MECHAN50 MECHANICS AUTO PARTS INC. | Continued | | | | | | | | |
| 17-01523 03/27/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#547431 POLICE TOOLS | 85.48 | 7-01-26-315-000-402 | B VEHICLE MAINT TOOLS | A | 03/27/17 | 03/30/17 | | 547431 | N |
| 2 INVOICE#547520 PW BOBCAT | 96.72 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/27/17 | 03/30/17 | | 547520 | N |
| 3 INVOICE#547931 PW TRUCK 38 | 169.39 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/27/17 | 03/30/17 | | 547931 | N |
| | 351.59 | | | | | | | | |
| Vendor Total: | 1,358.22 | | | | | | | | |
| MGL PR50 MGL PRINTING SOLUTIONS | | | | | | | | | |
| 17-01174 03/07/17 Homestead benefit bills | | | | | | | | | |
| 1 Homestead benefit bills | 483.00 | 7-01-20-145-000-205 | B Tax Collcetion Tax Bills Etc | A | 03/07/17 | 03/22/17 | | 145030 | N |
| Vendor Total: | 483.00 | | | | | | | | |
| MICHAE04 MICHAEL CIMINO | | | | | | | | | |
| 17-01629 03/30/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 18.86 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 03/30/17 | 03/30/17 | | | N |
| Vendor Total: | 18.86 | | | | | | | | |
| MICHAE60 MICHAEL SENATORE | | | | | | | | | |
| 17-01630 03/30/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 70.00 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 03/30/17 | 03/30/17 | | | N |
| Vendor Total: | 70.00 | | | | | | | | |
| MICH SEL MICHELE SELFRIDGE LCSW,MSW | | | | | | | | | |
| 17-01348 03/16/17 March Services Payment | | | | | | | | | |
| 1 March Payment | 3,040.00 | 7-01-25-240-003-703 | B Police FRC Professional Service | A | 03/16/17 | 03/27/17 | | | N |
| Vendor Total: | 3,040.00 | | | | | | | | |
| MOBIL010 MOBIL SATELLITE TECH. | | | | | | | | | |
| 17-01451 03/22/17 Direct TV Services | | | | | | | | | |
| 1 Direct TV Business Select | 241.50 | C-04-16-01H-000-000 | B Various Equip for Police Dept | A | 03/22/17 | 03/28/17 | | 67563 | N |
| Vendor Total: | 241.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| MONDELLI MONDELLI'S PAINTING | | | | | | | | | |
| 17-01115 03/06/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE LAKELAND FOOTBALL | 1,525.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/06/17 | 03/30/17 | | | N |
| 17-01116 03/06/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOCIE LAKELAND BASEBALL | 1,725.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/06/17 | 03/30/17 | | | N |
| Vendor Total: | 3,250.00 | | | | | | | | |
| MT EP50 MT. EPHRAIM DODGE INC. | | | | | | | | | |
| 17-00697 02/09/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#70732 PW TRUCK #12 | 262.40 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 02/09/17 | 04/03/17 | | 70732 | N |
| 17-01568 03/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#71832 POLICE EM15 | 115.20 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/28/17 | 04/03/17 | | 71932 | N |
| 2 INVOICE#71846 POLIOCE #1528 | 22.80 | 7-01-26-315-000-40A | B VEHICLE MAINT REPAIRS -POLICE CARS (401A | A | 03/28/17 | 04/03/17 | | 71846 | N |
| | 138.00 | | | | | | | | |
| Vendor Total: | 400.40 | | | | | | | | |
| NATION08 NATIONAL COLOR GRAPHICS | | | | | | | | | |
| 17-01406 03/20/17 INV 78723 | | | | | | | | | |
| 1 INV 78723 | 925.00 | 7-01-20-105-000-201 | B Personnel Supplies | A | 03/20/17 | 03/23/17 | | 78723 | N |
| Vendor Total: | 925.00 | | | | | | | | |
| NATION44 NATIONAL PAVING CO. INC. | | | | | | | | | |
| 17-01371 03/16/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#712 MATERIAL | 108.50 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 03/16/17 | 03/22/17 | | 712 | N |
| 2 INVOICE#763 MATERIAL | 446.50 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 03/16/17 | 03/22/17 | | 763 | N |
| | 555.00 | | | | | | | | |
| 17-01502 03/23/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#843 MATERIALS | 204.50 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 03/23/17 | 03/30/17 | | 843 | N |
| Vendor Total: | 759.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| NATION60 NATIONAL TACTICAL OFFCR. ASSN. | | | | | | | | | |
| 17-00746 02/13/17 BASIC SWAT COURSE | | | | | | | | | |
| 1 BASIC SWAT COURSE | 1,422.00 | 7-01-25-240-000-514 | B POLICE TRAINING | A | 02/13/17 | 04/03/17 | | 717 | N |
| Vendor Total: | 1,422.00 | | | | | | | | |
| NATION84 NATIONWIDE CARPET INC. | | | | | | | | | |
| 17-01055 03/02/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 QUOTE ERIAL AMBULANCE | 6,834.00 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/02/17 | 03/27/17 | | | N |
| Vendor Total: | 6,834.00 | | | | | | | | |
| NJ DEPT NJ DEPT OF HEALTH | | | | | | | | | |
| 17-01663 04/03/17 MONTHLY DOG REPORT - MARCH | | | | | | | | | |
| 1 MONTHLY DOG REPORT - MARCH | 911.40 | T-12-56-286-000-001 | B Reserve for Animal Control | A | 04/03/17 | 04/04/17 | | | N |
| Vendor Total: | 911.40 | | | | | | | | |
| NJMOT005 NJ MOTOR VEHICLE COMMISSION | | | | | | | | | |
| 17-01655 04/03/17 REN APP. OL18230 | | | | | | | | | |
| 1 REN APP. OL18230 | 150.00 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 04/03/17 | 04/03/17 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| NORBE005 NORBERT SAFKO | | | | | | | | | |
| 17-01346 03/16/17 Purchase of New Police K-9 | | | | | | | | | |
| 1 Purchase of New Police K-9 | 4,000.00 | T-03-56-289-009-005 | B POLICE FORFIETURE - FEDERAL | A | 03/16/17 | 03/30/17 | | | N |
| Vendor Total: | 4,000.00 | | | | | | | | |
| NORRIS50 NORRIS SALES CO., INC. | | | | | | | | | |
| 17-00389 01/23/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#143062 WASH BAY | 200.00 | C-04-13-03C-000-000 | B Improve to Wash Bay | A | 01/23/17 | 03/22/17 | | 143062 | N |
| 17-00390 01/23/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#142839 CLAMP | 6.96 | 7-01-26-290-000-208 | B Streets - Street Signs | A | 01/23/17 | 03/22/17 | | 142839 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| NORRIS50 NORRIS SALES CO., INC. | Continued | | | | | | | | |
| 17-00531 01/31/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#144605 STREETS | 100.80 | 7-01-26-290-000-211 | B Streets Drainage Material | A | 01/31/17 | 03/22/17 | | 144605 | N |
| 2 INVOICE#143679 STREETS | 53.94 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 01/31/17 | 03/22/17 | | 1463679 | N |
| 3 INVOICE#143521 STREETS | 49.16 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 01/31/17 | 03/22/17 | | 143521 | N |
| | 203.90 | | | | | | | | |
| 17-01145 03/07/17 PUBLIC WORKS | | | | | | | | | |
| 1 QUOTE 3/1/17 LIGHT TOWERS | 35,580.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/07/17 | 03/27/17 | | 153525 | N |
| 17-01503 03/23/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#153644 PARKS AND REC | 370.26 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/23/17 | 03/30/17 | | 153644 | N |
| 17-01569 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#154266 PARKS AND REC | 11.20 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/28/17 | 04/03/17 | | 154266 | N |
| Vendor Total: | 36,372.32 | | | | | | | | |
| OFFICE16 OFFICE BASICS, INC. | | | | | | | | | |
| 17-01342 03/16/17 Certificates and Supplies | | | | | | | | | |
| 1 File, Wall Unbreakable | 30.99 | 7-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 03/16/17 | 03/22/17 | | I-566546 | N |
| 2 Certificates, Premium 25 Pk | 89.44 | 7-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 03/16/17 | 03/22/17 | | I-566546 | N |
| | 120.43 | | | | | | | | |
| 17-01407 03/20/17 1-558378 | | | | | | | | | |
| 1 1-558378 | 27.64 | 7-01-20-105-000-201 | B Personnel Supplies | A | 03/20/17 | 03/23/17 | | I-558378 | N |
| 2 1-559105 | 12.04 | 7-01-20-105-000-201 | B Personnel Supplies | A | 03/20/17 | 03/23/17 | | I-558378 | N |
| 3 1-557173 | 68.44 | 7-01-20-105-000-201 | B Personnel Supplies | A | 03/20/17 | 03/23/17 | | I-558378 | N |
| 4 CM-34977 | 27.64- | 7-01-20-105-000-201 | B Personnel Supplies | A | 03/20/17 | 03/23/17 | | I-558378 | N |
| | 80.48 | | | | | | | | |
| 17-01441 03/21/17 PUBLIC WORKS | | | | | | | | | |
| 1 ORDER#W288626 | 26.20 | 7-01-26-300-000-201 | B Public Works Office Supplies | A | 03/21/17 | 03/30/17 | | I-572735 | N |
| 17-01515 03/23/17 INV 1-569905 | | | | | | | | | |
| 1 INV 1-569905 | 37.50 | 7-01-20-130-000-201 | B Treasury Office Supplies | A | 03/23/17 | 03/23/17 | | I-569905 | 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 | | | | | | | | |
| 17-01551 03/28/17 INV 1-533091 | | | | | | | | | |
| 1 INV 1-533091 | 7.29 | 7-01-20-110-000-201 | B Mayor's Office Office Supplies | A | 03/28/17 | 03/30/17 | | I-533091 | N |
| 2 INV 1-529580 | 7.29 | 7-01-20-110-000-201 | B Mayor's Office Office Supplies | A | 03/28/17 | 03/30/17 | | I-533091 | N |
| 3 INV 1-492674 | 96.24 | 7-01-20-110-000-201 | B Mayor's Office Office Supplies | A | 03/28/17 | 03/30/17 | | I-533091 | N |
| | 110.82 | | | | | | | | |
| 17-01552 03/28/17 INV 1-420332 | | | | | | | | | |
| 1 INV 1-420332 | 915.59 | 7-01-20-110-003-201 | B Senior & Vet Supplies | A | 03/28/17 | 03/30/17 | | I-420332 | N |
| 2 INV 1-420333 | 915.59 | 7-01-20-110-003-201 | B Senior & Vet Supplies | A | 03/28/17 | 03/30/17 | | I-420332 | N |
| 3 CREDIT MEMO CM-27455 | 899.74- | 7-01-20-110-003-201 | B Senior & Vet Supplies | A | 03/28/17 | 03/30/17 | | I-420332 | N |
| 4 CREDIT MEMO CM-27453 | 899.74- | 7-01-20-110-003-201 | B Senior & Vet Supplies | A | 03/28/17 | 03/30/17 | | I-420332 | N |
| | 31.70 | | | | | | | | |
| 17-01650 04/03/17 INV 1-580868 | | | | | | | | | |
| 1 INV 1-580868 | 3.10 | 7-01-20-100-000-201 | B Business Admin Office Supplies | A | 04/03/17 | 04/03/17 | | I-580868 | N |
| Vendor Total: | 410.23 | | | | | | | | |
| OIL OIL MAN CORPORATION | | | | | | | | | |
| 17-01091 03/06/17 PUBLIC WORKS STREETS | | | | | | | | | |
| 1 INVOICE#493376 STREETS | 134.00 | 7-01-26-290-000-218 | B Streets Patching Materials | A | 03/06/17 | 03/30/17 | | 493376 | N |
| Vendor Total: | 134.00 | | | | | | | | |
| PETERS50 PETERSON SERVICE COMPANY, INC. | | | | | | | | | |
| 17-01463 03/22/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#86936 BUILDING MAINT | 280.00 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/22/17 | 03/27/17 | | 86936 | N |
| Vendor Total: | 280.00 | | | | | | | | |
| PINE H50 PINE HILL HARDWARE INC. | | | | | | | | | |
| 17-00220 01/11/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#21619 PARKS ADN REC | 29.03 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 01/11/17 | 03/22/17 | | 21619 | N |
| 2 INVOICE#21618 BUILDING MAINT | 4.80 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 01/11/17 | 03/22/17 | | 21618 | N |
| | 33.83 | | | | | | | | |

| 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. Continued | | | | | | | | | |
| 17-01297 03/13/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#21795 REPAIRS | 21.80 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/13/17 | 03/22/17 | | 21795 | N |
| 17-01319 03/15/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#21411 PW #46 | 7.47 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/15/17 | 03/22/17 | | 21411 | N |
| 17-01464 03/22/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#21459 REPAIRS | 13.20 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/22/17 | 03/27/17 | | 21459 | N |
| Vendor Total: | 76.30 | | | | | | | | |
| PITNEY33 PITNEY BOWES INC | | | | | | | | | |
| 17-01513 03/23/17 INV 1003587666 | | | | | | | | | |
| 1 INV 1003587666 | 192.00 | 7-01-20-100-001-40B | B Admn Support Mailing Machine (401B) | A | 03/23/17 | 03/23/17 | | 1003587666 | N |
| Vendor Total: | 192.00 | | | | | | | | |
| POSIT005 Positive Responce K9 Training | | | | | | | | | |
| 17-01382 03/20/17 Purchase of New Police K-9 Dog | | | | | | | | | |
| 1 K-9 German Shepherd Dog | 8,000.00 | T-03-56-289-009-005 | B POLICE FORFIETURE - FEDERAL | A | 03/20/17 | 03/22/17 | | | N |
| 17-01450 03/22/17 K-9 Training | | | | | | | | | |
| 1 K-9 Patrol School -2 Police | 10,000.00 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 03/22/17 | 03/28/17 | | | N |
| 2 2nd Quote Explanation Memo | 0.00 | T-03-56-289-009-004 | B POLICE FORFEITED PROP*** | A | 03/22/17 | 03/28/17 | | | N |
| | 10,000.00 | | | | | | | | |
| Vendor Total: | 18,000.00 | | | | | | | | |
| POSTER33 POSTER COMPLIANCE CENTER | | | | | | | | | |
| 17-00677 02/07/17 INV 2781080-RN | | | | | | | | | |
| 1 INV 2781080-RN | 207.00 | 7-01-20-105-000-301 | B Personnel Professional Fees | A | 02/07/17 | 03/30/17 | | 2963584-NJ | N |
| Vendor Total: | 207.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| PREM T PREMIER TECHNOLOGY SOLUTION | | | | | | | | | |
| 17-01539 03/28/17 Annual Maganged Services-Renew | | | | | | | | | |
| 1 Annual Managed Services | 6,400.00 | 7-01-25-240-000-314 | B POLICE LICENSE/SUPPORT | A | 03/28/17 | 04/03/17 | | 5804 | N |
| Vendor Total: | 6,400.00 | | | | | | | | |
| PROTE010 PROTECTION ONE ALARM MONTORING | | | | | | | | | |
| 17-01201 03/08/17 Extended Alarm Protection | | | | | | | | | |
| 1 Extended Service Protection | 7,299.00 | 7-01-25-250-000-312 | B POLICE COMMUNICATIONS R/M EQUIPM | A | 03/08/17 | 03/27/17 | | | N |
| Vendor Total: | 7,299.00 | | | | | | | | |
| PURCH PURCHASE POWER | | | | | | | | | |
| 17-01514 03/23/17 INV 8000-9090-0801-7829 | | | | | | | | | |
| 1 INV 8000-9090-0801-7829 | 862.54 | 7-01-20-100-001-203 | B Admin Support Postage | A | 03/23/17 | 03/23/17 | | | N |
| Vendor Total: | 862.54 | | | | | | | | |
| RAYMON28 RAYMOND EVANS | | | | | | | | | |
| 17-01631 03/30/17 PRESCRIPTIONS | | | | | | | | | |
| 1 PRESCRIPTIONS | 70.30 | 7-01-23-220-000-333 | B Group Insurance Prescription Plan | A | 03/30/17 | 03/30/17 | | | N |
| Vendor Total: | 70.30 | | | | | | | | |
| REMING33 REMINGTON & VERNICK ENG. INC. | | | | | | | | | |
| 16-01347 03/16/16 Inspection Kearsley III | | | | | | | | | |
| 1 Inspection Kearsley III | 735.50 | 3149 | P KearsleyIII #051149INSP | A | 03/16/16 | 04/04/17 | | 0415P1038-52 | N |
| 17-00759 02/14/17 Inspection Colony@ChewsLanding | | | | | | | | | |
| 1 Inspection Colony@ChewsLanding | 327.50 | 8940 | P Colony's @ ChewsLanding#05211I | A | 02/14/17 | 03/28/17 | | 0415Z069.I-26 | N |
| 17-00761 02/14/17 Inspection Urgent Care | | | | | | | | | |
| 1 Inspection Urgent Care | 248.75 | 10420 | P Urgent Care #161007INSP | A | 02/14/17 | 03/30/17 | | 0415P1153.I-8 | N |
| 17-00981 02/27/17 Inspection Villas @ Broadacres | | | | | | | | | |
| 1 Inspection Villas @ Broadacres | 1,637.50 | 7529 | P The Villas@Broadacres#122001IN | A | 02/27/17 | 03/28/17 | | 0415Z097.I-40 | 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 | | | | | | | | | |
| 17-01483 03/22/17 Tax Map Update | | | | | | | | | |
| 1 Tax Map Update | 1,598.50 | 7-01-20-150-000-310 | B Tax Assessment Tax Map Revisions | A | 03/22/17 | 03/22/17 | | 0415P1160-1 | N |
| 17-01484 03/22/17 Tax Map Update | | | | | | | | | |
| 1 Tax Map Update | 1,598.50 | 7-01-20-150-000-310 | B Tax Assessment Tax Map Revisions | A | 03/22/17 | 03/22/17 | | 0415P1159-1 | N |
| Vendor Total: | 6,146.25 | | | | | | | | |
| RIGGIN50 RIGGINS, INC. | | | | | | | | | |
| 17-01431 03/20/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#74927669 DIESEL | 3,230.96 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 03/20/17 | 03/23/17 | | 74927669 | N |
| 2 INVOICE#74927670 GASOLINE | 5,981.20 | 7-01-31-460-000-216 | B VEHICLE MAINT GAS | A | 03/20/17 | 03/23/17 | | 74927670 | N |
| | 9,212.16 | | | | | | | | |
| Vendor Total: | 9,212.16 | | | | | | | | |
| SECURI66 SECURITY LOCK COMPANY | | | | | | | | | |
| 17-01149 03/07/17 PUBLIC WORKS BUILDING MAINT | | B | | | | | | | |
| 3 SECURITY CAMERA SYSTEM | 6,450.00 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 03/07/17 | 03/28/17 | | | N |
| 17-01432 03/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE PW SIDE DOOR | 170.00 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/20/17 | 03/23/17 | | 3-16-17 | N |
| 17-01433 03/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE LAKE MATHILDA | 270.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/20/17 | 03/23/17 | | 3-17-17 | N |
| 17-01525 03/27/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE ROMAN'S GARAGE | 152.50 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/27/17 | 03/28/17 | | 3-22-17 | N |
| 17-01526 03/27/17 PUBLIC WORKS LAKE MATHILDA | | | | | | | | | |
| 1 INVOICE LAKE MATHILDA | 3,950.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/27/17 | 03/28/17 | | 3-24-17 | N |
| 17-01570 03/28/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE PUBLIC WORKS BLDG | 276.00 | 7-01-26-310-000-401 | B PUBLIC BUILDINGS REPAIRS | A | 03/28/17 | 04/03/17 | | 3-28-17 | N |
| Vendor Total: | 11,268.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| SHERWI50 SHERWIN WILLIAMS | | | | | | | | | |
| 17-01376 03/16/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#6851-0 REC CENTER | 238.24 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/16/17 | 03/22/17 | | 6851-0 | N |
| 17-01434 03/20/17 PUBLIC WORKS BUILDING MAIMT | | | | | | | | | |
| 1 INVOICE#7555-1 FRONT OFFICCE | 56.90 | C-04-17-02E-000-000 | B Improve to Various Buildings | A | 03/20/17 | 03/23/17 | | 7555-1 | N |
| 17-01465 03/22/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#7646-8 PW OFFICE | 68.29 | C-04-15-01E-000-000 | B Imprve to Various Buildings | A | 03/22/17 | 03/27/17 | | 7646-8 | N |
| Vendor Total: | 363.43 | | | | | | | | |
| SHOP-R50 SHOP-RITE | | | | | | | | | |
| 17-01344 03/16/17 New Officer Orientation Night | | | | | | | | | |
| 1 Refreshments 3/2- 3/9/17 | 33.46 | 7-01-25-240-003-225 | B POLICE COMMUNITY RELATIONS SUPPLIES | A | 03/16/17 | 03/22/17 | | | N |
| Vendor Total: | 33.46 | | | | | | | | |
| SOUTH 08 SOUTH CAMDEN IRON WORKS INC. | | | | | | | | | |
| 17-01572 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#0265350-IN PARKS & REC | 11.88 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/28/17 | 04/03/17 | | 0265350-IN | N |
| Vendor Total: | 11.88 | | | | | | | | |
| SOUTH 32 SOUTH JERSEY ENERGY | | | | | | | | | |
| 17-01529 03/27/17 INV 532960ES | | | | | | | | | |
| 1 INV 532960ES | 19.82 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 03/27/17 | 03/27/17 | | 532960ES | N |
| 2 INV 532961ES | 94.13 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 03/27/17 | 03/27/17 | | 532960ES | N |
| | 113.95 | | | | | | | | |
| 17-01652 04/03/17 INV 549524ES | | | | | | | | | |
| 1 INV 549524ES | 143.67 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 04/03/17 | 04/03/17 | | 549524ES | N |
| 2 INV 550626ES | 113.94 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 04/03/17 | 04/03/17 | | 549524ES | N |
| 3 INV 550625ES | 74.31 | 7-01-31-430-000-319 | B PUBLIC BUILDINGS ELECTRICITY | A | 04/03/17 | 04/03/17 | | 549524ES | N |
| | 331.92 | | | | | | | | |
| Vendor Total: | 445.87 | | | | | | | | |

| 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 | | | | | | | | | |
| 17-01677 04/04/17 April 2017 | | | | | | | | | |
| 1 April 2017 | 4,295.62 | 7-01-31-446-000-352 | B PUBLIC BUILDINGS HEAT | A | 04/04/17 | 04/04/17 | | | N |
| 2 April 2017 | 336.63 | 7-01-31-446-000-35D | B PUBLIC BUILDINGS LIBRARY HEAT (352D) | A | 04/04/17 | 04/04/17 | | | N |
| 3 April 2017 | 344.94 | 7-01-31-446-000-35C | B PUBLIC BUILDINGS BW PROF BLDG HE (352C) | A | 04/04/17 | 04/04/17 | | | N |
| 4 April 2017 | 31.07 | 7-01-31-446-000-35B | B RECREATION POOL MAINT HEAT (352B) | A | 04/04/17 | 04/04/17 | | | N |
| 5 April 2017 | 206.89 | 7-01-31-446-000-35A | B PARKS/PLAYGROUNDS MAINT HEAT (352A) | A | 04/04/17 | 04/04/17 | | | N |
| 6 April 2017 | 349.13 | 7-01-31-446-000-35F | B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F | A | 04/04/17 | 04/04/17 | | | N |
| | 5,564.28 | | | | | | | | |
| Vendor Total: | 5,564.28 | | | | | | | | |
| SOUTH 80 SOUTH JERSEY WELDING SUPPLY | | | | | | | | | |
| 17-01377 03/16/17 PUBLIC WORKS VEHCILE MAINT | | | | | | | | | |
| 1 INVOICE#01385268 PW WELDING | 128.11 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/16/17 | 03/22/17 | | 01385268 | N |
| Vendor Total: | 128.11 | | | | | | | | |
| SPIRIT SPIRITWEAR EXPRESS | | | | | | | | | |
| 17-01343 03/16/17 LEAD Graduation T Shirts | | | | | | | | | |
| 1 LEAD T Shirts | 2,000.00 | G-02-10-726-001-51N | B Res Municipal Allinace - LEAD | A | 03/16/17 | 03/23/17 | | 11/3/1468 | N |
| 2 XXl Lead T- Shirts- (15) | 1,654.40 | 7-01-25-240-002-225 | B DARE PROGRAM SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1468 | N |
| | 3,654.40 | | | | | | | | |
| 17-01352 03/16/17 Office Attire for Critical Inc | | | | | | | | | |
| 1 XXL Cew Ncek Sweatshirts | 29.90 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1469 | N |
| 2 XXXL Crew neck Sweatshirts | 15.95 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1469 | N |
| 3 XXL T- shirt | 14.50 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1469 | N |
| 4 XXXL T- Shirts | 8.25 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1469 | N |
| 5 XXL Sweatpants | 31.90 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1469 | N |
| 6 XXXL Sweatpants | 16.95 | 7-01-25-240-000-225 | B POLICE PATROL SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1469 | N |
| | 117.45 | | | | | | | | |
| 17-01353 03/16/17 Communications Uniform Supplie | | | | | | | | | |
| 1 Communications Sweatshirts | 236.00 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1473 | N |
| 2 Communications Sweatshirts | 100.50 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1473 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SPIRIT SPIRITWEAR EXPRESS | Continued | | | | | | | | |
| 17-01353 03/16/17 Communications Uniform Supplie | | Continued | | | | | | | |
| 3 Communications Sweatshirts | 35.50 | 7-01-25-250-000-225 | B POLICE COMMUNICATIONS SUPPLIES | A | 03/16/17 | 03/23/17 | | 11/3/1473 | N |
| | 372.00 | | | | | | | | |
| Vendor Total: | 4,143.85 | | | | | | | | |
| SPORTS50 SPORTS OUTLET INC. | | | | | | | | | |
| 17-01162 03/07/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#7821 FIELD SUPPLIES | 299.96 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/07/17 | 03/30/17 | | 7821 | N |
| 17-01243 03/09/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#7414 WELLS FOR FIELDS | 60.00 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/09/17 | 03/30/17 | | 7414 | N |
| 17-01435 03/20/17 PUBLIC WORKS PARKS & REC | | | | | | | | | |
| 1 INVOICE#7446 HOMEPLATE | 168.99 | 7-01-28-375-000-401 | B PARKS & PLAYGROUNDS REPAIRS | A | 03/20/17 | 03/23/17 | | 7446 | N |
| 17-01573 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#8784 HOME PLATES | 192.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/28/17 | 04/03/17 | | 8784 | N |
| Vendor Total: | 720.95 | | | | | | | | |
| STEVE A STEVE ACITO | | | | | | | | | |
| 17-01492 03/22/17 Website Hosting & Web Build | | | | | | | | | |
| 1 Website Hosting & Web Build | 5,400.00 | 6-01-20-140-000-314 | B Data Processing Licensing | A | 03/22/17 | 03/23/17 | | 2016_WEB_B | N |
| 2 Website Hosting & Web Build | 1,640.83 | 6-01-20-140-000-314 | B Data Processing Licensing | A | 03/22/17 | 03/23/17 | | 2016_WEB3 | N |
| | 7,040.83 | | | | | | | | |
| 17-01509 03/23/17 INV # 2017_4 | | | | | | | | | |
| 1 INV # 2017_4 | 5,700.00 | 7-01-23-220-000-335 | B Group Insurance Employee Dental | A | 03/23/17 | 03/23/17 | | 2017_4 | N |
| Vendor Total: | 12,740.83 | | | | | | | | |
| SUBUR005 SUBURBAN PROPANE L.P. | | | | | | | | | |
| 17-01574 03/28/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#126124 COMMUNITY PK | 921.41 | 7-01-31-446-000-35G | B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE | A | 03/28/17 | 04/03/17 | | 126124 | N |
| Vendor Total: | 921.41 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TCTAN005 TCTANJ | | | | | | | | | |
| 17-01664 04/03/17 Conference C.Ehret & T.Cardis | | | | | | | | | |
| 1 Conference T.Cardis | 310.00 | 7-01-20-100-000-514 | B Business Admin Training | A | 04/03/17 | 04/04/17 | | | N |
| 2 Conference C. Ehret | 310.00 | 7-01-20-130-000-514 | B Treasury Training | A | 04/03/17 | 04/04/17 | | | N |
| | 620.00 | | | | | | | | |
| Vendor Total: | 620.00 | | | | | | | | |
| THANKS THANKS FOR BEING GREEN, LLC | | | | | | | | | |
| 17-00959 02/27/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#384756 ELECTRONICS | 250.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 02/27/17 | 03/30/17 | | 384756 | N |
| 17-01437 03/20/17 PUBLIC WORKS | | | | | | | | | |
| 1 INVOICE#384807 ELECTRONICS | 250.00 | T-03-56-291-000-000 | B RES-RECYCLING FUNDS DED | A | 03/20/17 | 03/23/17 | | 384807 | N |
| Vendor Total: | 500.00 | | | | | | | | |
| TIRE C50 TIRE CORRAL GRENLOCH | | | | | | | | | |
| 17-01163 03/07/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2009454 PW TRUCK#20 | 138.75 | 7-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 03/07/17 | 04/03/17 | | 2009454 | N |
| 17-01445 03/21/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2009963 POLICE | 1,226.56 | 7-01-26-315-000-41A | B POLICE VEHICLE TIRES (404A) | A | 03/21/17 | 04/03/17 | | 2009963 | N |
| 17-01527 03/27/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#2010122 PW SWEEPERS | 3,419.52 | 7-01-26-315-000-404 | B VEHICLE MAINT TIRES | A | 03/27/17 | 04/03/17 | | 2010122 | N |
| 17-01575 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#2010220 MOWER PARTS | 233.70 | 7-01-28-375-000-520 | B Park & Play Lawnmower Parts & Repairs | A | 03/28/17 | 04/03/17 | | 2010220 | N |
| Vendor Total: | 5,018.53 | | | | | | | | |
| TREASU24 TREASURER, STATE OF NEW JERSEY | | | | | | | | | |
| 17-01654 04/03/17 1st Qtr.2017 DCA Training Fees | | | | | | | | | |
| 1 1st Qtr.2017 DCA Training Fees | 13,121.00 | 7-01-55-291-000-001 | B DUE TO STATE OF NJ-DCA TRAINING FEES | A | 04/03/17 | 04/03/17 | | | N |
| Vendor Total: | 13,121.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| UNDERG UNDERGROUND MARTIAL ARTS & | | | | | | | | | |
| 17-01345 03/16/17 Bring your kid to work Demo | | | | | | | | | |
| 1 Physical Fitness and Karate | 300.00 | 7-01-25-240-003-515 | B POLICE COMMUNITY RELATIONS PROGRAMS | A | 03/16/17 | 03/23/17 | | | N |
| Vendor Total: | 300.00 | | | | | | | | |
| UNITED80 UNITED SUPPLY CO. | | | | | | | | | |
| 17-01436 03/20/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INV#374793 HALL DUCT REPAIR | 49.17 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 03/20/17 | 04/03/17 | | 374793 | N |
| 2 INVOICE#374809 HALL DUCT | 71.40 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 03/20/17 | 04/03/17 | | 374809 | N |
| 3 INVOICE#374791 HALL DUCT | 21.23 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 03/20/17 | 04/03/17 | | 374791 | N |
| 4 INVOICE#373050 CAP '6 F2 | 23.81 | C-04-16-01E-000-000 | B Improvements to Various Buildings | A | 03/20/17 | 04/03/17 | | 373050 | N |
| | 165.61 | | | | | | | | |
| Vendor Total: | 165.61 | | | | | | | | |
| V J L50 V.J. LANDSCAPING II | | | | | | | | | |
| 17-01577 03/28/17 PUBLIC WORKS PARKS AND REC | | | | | | | | | |
| 1 INVOICE#2110.59715 TAYLOR AVE | 5,800.00 | T-21-56-286-000-000 | B Res-Municipal Open Space Trust | A | 03/28/17 | 04/03/17 | | 2110.59715 | N |
| Vendor Total: | 5,800.00 | | | | | | | | |
| VERIZO11 VERIZON | | | | | | | | | |
| 17-01675 04/04/17 856 232-4506 | | | | | | | | | |
| 1 856 232-4506 | 28.03 | 7-01-31-440-000-31H | B RECREATION POOL TELEPHONE (317H) | A | 04/04/17 | 04/04/17 | | | N |
| 2 856 228-4500 | 870.27 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 04/04/17 | 04/04/17 | | | N |
| 3 856 374-0070 | 269.29 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 04/04/17 | 04/04/17 | | | N |
| 4 856 228-4500 | 184.05 | 7-01-31-440-000-317 | B PUBLIC BUILDINGS TELEPHONE | A | 04/04/17 | 04/04/17 | | | N |
| | 1,351.64 | | | | | | | | |
| Vendor Total: | 1,351.64 | | | | | | | | |
| VERIZO66 VERIZON WIRELESS | | | | | | | | | |
| 17-01550 03/28/17 Monthly acct # 542002659-00001 | | | | | | | | | |
| 1 Acct # 542002659-00001 | 435.68 | 7-01-31-440-000-31G | B POLICE TELEPHONE (317G) | A | 03/28/17 | 04/03/17 | | 9782479738 | N |
| Vendor Total: | 435.68 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| V VERIZON WIRELESS | | | | | | | | | |
| 17-01674 04/04/17 542063586-00001 | | | | | | | | | |
| 1 542063586-00001 | 560.10 | 7-01-31-440-000-31E | B COURT TELEPHONE (317E) | A | 04/04/17 | 04/04/17 | | | N |
| 2 542063586-00001 | 38.77 | 7-01-31-440-000-31Q | B PUBLIC WORKS CELLULAR PHONE (317Q) | A | 04/04/17 | 04/04/17 | | | N |
| | 598.87 | | | | | | | | |
| Vendor Total: | 598.87 | | | | | | | | |
| VER VERIZON WIRELESS - B | | | | | | | | | |
| 17-01517 03/23/17 Monthly Acct # 521710889-00001 | | | | | | | | | |
| 1 Monthly Bill # 521710889-00001 | 471.64 | T-03-56-279-000-000 | B SCHOOL BUS GPS SYSTEM | A | 03/23/17 | 03/30/17 | | | N |
| Vendor Total: | 471.64 | | | | | | | | |
| VINELA20 VINELAND AUTO ELECTRIC INC. | | | | | | | | | |
| 17-01576 03/28/17 PUBLIC WORKS VEHICLE MAINT | | | | | | | | | |
| 1 INVOICE#310417 BLENHEIM FIRE | 88.00 | 7-01-26-315-000-401 | B VEHICLE MAINT REPAIRS-MISC | A | 03/28/17 | 04/03/17 | | 310417 | N |
| Vendor Total: | 88.00 | | | | | | | | |
| WILLIER WILLIER ELECTRIC MOTOR | | | | | | | | | |
| 17-01504 03/23/17 PUBLIC WORKS BUILDING MAINT | | | | | | | | | |
| 1 INVOICE#234765 | 311.25 | 7-01-26-310-003-201 | B GLO TWP REC BLDG SUPPLIES | A | 03/23/17 | 03/30/17 | | 234765 | N |
| Vendor Total: | 311.25 | | | | | | | | |

Total Purchase Orders: 203 Total P.O. Line Items: 326 Total List Amount: 6,927,270.87 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| CURRENT FUND | 6-01 | 9,915.83 | 0.00 | 0.00 | 0.00 | 9,915.83 |
| CURRENT FUND | 7-01 | 6,747,474.76 | 50.00 | 0.00 | 0.00 | 6,747,524.76 |
| TRUST OTHER FUND | 7-03 | 0.00 | 0.00 | 0.00 | 8,072.25 | 8,072.25 |
| Year Total: | | 6,747,474.76 | 50.00 | 0.00 | 8,072.25 | 6,755,597.01 |
| GENERAL CAPITAL FUND (C-04 ACCOUNTS) | C-04 | 65,815.81 | 0.00 | 0.00 | 0.00 | 65,815.81 |
| GRANT FUND (G-02 ACCOUNTS) | G-02 | 2,450.56 | 0.00 | 0.00 | 0.00 | 2,450.56 |
| TRUST OTHER FUND | T-03 | 23,241.64 | 0.00 | 0.00 | 0.00 | 23,241.64 |
| ANIMAL TRUST FUND | T-12 | 12,148.90 | 0.00 | 0.00 | 0.00 | 12,148.90 |
| LIEN REDEMPTION TRUST | T-13 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| DEVELOPER SPECIAL RECREATION TRUST | T-17 | 657.11 | 0.00 | 0.00 | 0.00 | 657.11 |
| AFFORDABLE HOUSING TRUST | T-18 | 6,933.75 | 0.00 | 0.00 | 0.00 | 6,933.75 |
| MUNICIPAL OPEN SPACE TRUST | T-21 | 49,820.26 | 0.00 | 0.00 | 0.00 | 49,820.26 |
| Year Total: | | 93,491.66 | 0.00 | 0.00 | 0.00 | 93,491.66 |
| Total Of All Funds: | | 6,919,148.62 | 50.00 | 0.00 | 8,072.25 | 6,927,270.87 |

| Project Description | Project No. | Project Total |
|---|---|---|
| Auto Repair & Towing #152032 | 09470 | 1,020.00 |
| #162001BD | 10087 | 1,880.00 |
| Urgent Care #161007INSP | 10420 | 248.75 |
| #162047CD | 10683 | 165.00 |
| #161050/CD | 10706 | 80.00 |
| Tatto Parlour #162069D | 10889 | 965.00 |
| Northbrook Behavioral Health | 11058 | 48.00 |
| KearsleyIII #051149INSP | 3149 | 735.50 |
| The Villas@Broadacres#122001IN | 7529 | 1,637.50 |
| The Villages@Cross Keys Phase1 | 8109 | 965.00 |
| Colony's @ ChewsLanding#05211I | 8940 | 327.50 |
| Total Of All Projects: | | 8,072.25 |

Range of Line Items: 17-01202 1 to 17-01202 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 |
|---|---|---|---|---|---|---|---|
| 17-01202 | 1 | DEL | DEL CITY | Nylon-Insulated Butt Connector | 200.0000 | 0.3592 | 71.84 |

| 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 | 71.84 | OP | 03/08/17 | N | Budget | C-04-17-02H-000-000 | | |
| 03/15/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 71.84 | OP | 03/15/17 | N | Budget | C-04-17-02H-000-000 | | |
| 03/15/17 | 6 | 1 | 8 Pay Check | 71.84 | OP | 03/15/17 | N | Budget | C-04-17-02H-000-000 | 04GENCAPI | 16924 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/15/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 71.84 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 71.84 |
| Total Pay Check: | 1 | 71.84 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/08/17 | 71.84 | Budget | C-04-17-02H-000-000 |

Range of Line Items: 17-01202 2 to 17-01202 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 |
|---|---|---|---|---|---|---|---|
| 17-01202 | 2 | DEL | DEL CITY | Nylon-Insulated Butt Connector | 200.0000 | 0.3592 | 71.84 |

| 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 | 71.84 | OP | 03/08/17 | N | Budget | C-04-17-02H-000-000 | | |
| 03/15/17 | 5 | 1 | 6 Open to Rcvd, Held, or Aprv | 71.84 | OP | 03/15/17 | N | Budget | C-04-17-02H-000-000 | | |
| 03/15/17 | 6 | 1 | 8 Pay Check | 71.84 | OP | 03/15/17 | N | Budget | C-04-17-02H-000-000 | 04GENCAPI | 16924 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/15/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 71.84 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 71.84 |
| Total Pay Check: | 1 | 71.84 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/08/17 | 71.84 | Budget | C-04-17-02H-000-000 |

Range of Line Items: 17-01455 1 to 17-01455 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 |
|---|---|---|---|---|---|---|---|
| 17-01455 | 1 | CHIEF005 | CHIEF SUPPLY | Safety Wands Item # 75946SL | 100.0000 | 5.7900 | 579.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/17 | 1 | 1 | 1 New Line | 579.00 | OP | 03/22/17 | N | Budget | C-04-16-01H-000-000 | | |
| 03/27/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 579.00 | OP | 03/27/17 | N | Budget | C-04-16-01H-000-000 | | |
| 03/27/17 | 8 | 1 | 8 Pay Check | 579.00 | OP | 03/27/17 | N | Budget | C-04-16-01H-000-000 | 04GENCAPI | 16952 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/27/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 579.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 579.00 |
| Total Pay Check: | 1 | 579.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/22/17 | 579.00 | Budget | C-04-16-01H-000-000 |

Range of Line Items: 17-01455 2 to 17-01455 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 |
|---|---|---|---|---|---|---|---|
| 17-01455 | 2 | CHIEF005 | CHIEF SUPPLY | Shipping | 1.0000 | 31.4900 | 31.49 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/17 | 1 | 1 | 1 New Line | 31.49 | OP | 03/22/17 | N | Budget | C-04-16-01H-000-000 | | |
| 03/27/17 | 5 | 1 | 6 Open to Rcvd, Held, or Aprv | 31.49 | OP | 03/27/17 | N | Budget | C-04-16-01H-000-000 | | |
| 03/27/17 | 8 | 1 | 8 Pay Check | 31.49 | OP | 03/27/17 | N | Budget | C-04-16-01H-000-000 | 04GENCAPI | 16952 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/27/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 0.00 |
| Total New Line: | 1 | 31.49 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 31.49 |
| Total Pay Check: | 1 | 31.49 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/22/17 | 31.49 | Budget | C-04-16-01H-000-000 |

Range of Line Items: 17-01455 3 to 17-01455 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

| PO # | Item | Vendor | | Description | Qty | Unit Price | Item Total |
|---|---|---|---|---|---|---|---|
| 17-01455 | 3 | CHIEF005 | CHIEF SUPPLY | Invoice # 356386 & 309507 | 1.0000 | 0.0000 | 0.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/22/17 | 1 | 1 | 1 New Line | 0.00 | OP | 03/22/17 | N | Budget | C-04-16-01H-000-000 | | |
| 03/27/17 | 7 | 1 | 6 Open to Rcvd, Held, or Aprv | 0.00 | OP | 03/27/17 | N | Budget | C-04-16-01H-000-000 | | |
| 03/27/17 | 8 | 1 | 8 Pay Check | 0.00 | OP | 03/27/17 | N | Budget | C-04-16-01H-000-000 | 04GENCAPI | 16952 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/27/17 | | | Status | O | A | OP | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/22/17 | 0.00 | Budget | C-04-16-01H-000-000 |

Range of Line Items: 17-00562 5 to 17-00562 5
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

| PO # | Item | Vendor | | Description | Qty | Unit Price | Item Total |
|---|---|---|---|---|---|---|---|
| 17-00562 | 5 | DRP | DRP CUSTOM DESIGN, LLC | ERIAL AMBULANCE | 1.0000 | 5,400.0000 | 5,400.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/01/17 | 16 | 1 | 1 New Line | 5,400.00 | OP | 03/21/17 | N | Budget | C-04-15-01E-000-000 | | |
| 03/21/17 | 18 | 1 | 6 Open to Rcvd, Held, or Aprv | 5,400.00 | OP | 03/21/17 | N | Budget | C-04-15-01E-000-000 | | |
| 03/21/17 | 19 | 1 | 7 Rcvd, Held, or Aprv to Open | 5,400.00 | OP | 03/21/17 | N | Budget | C-04-15-01E-000-000 | | |
| 03/21/17 | 21 | 1 | 6 Open to Rcvd, Held, or Aprv | 5,400.00 | OP | 03/21/17 | N | Budget | C-04-15-01E-000-000 | | |
| 03/21/17 | 22 | 1 | 8 Pay Check | 5,400.00 | OP | 03/21/17 | N | Budget | C-04-15-01E-000-000 | 04GENCAPI | 16951 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/21/17 | | | Status | O | A | OP | 0 |
| 03/21/17 | | | Status | A | O | OP | 0 |
| 03/21/17 | | | Status | O | A | OP | 0 |
| 03/21/17 | | 1 | Added Charge Account | | B C-04-15-01E-000-000 | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 4 | 0.00 |
| Total New Line: | 1 | 5,400.00 |
| Total Open to Rcvd, Held, or Aprv: | 2 | 10,800.00 |
| Total Rcvd, Held, or Aprv to Open: | 1 | 5,400.00 |
| Total Pay Check: | 1 | 5,400.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 02/01/17 | 5,400.00 | Budget | C-04-15-01E-000-000 |

Range of Line Items: 17-01277 1 to 17-01277 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 |
|---|---|---|---|---|---|---|---|
| 17-01277 | 1 | ROCCO | ROCCO'S COLLISION | Insurance Deductible | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/17 | 1 | 1 | 1 New Line | 1,000.00 | OP | 03/13/17 | N | Budget | 7-01-26-315-000-40A | | |
| 03/21/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,000.00 | OP | 03/21/17 | N | Budget | 7-01-26-315-000-40A | | |
| 03/21/17 | 6 | 1 | 8 Pay Check | 1,000.00 | OP | 03/21/17 | N | Budget | 7-01-26-315-000-40A | 01CURRENT | 95838 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/21/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 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 |
|---|---|---|---|
| 03/13/17 | 1,000.00 | Budget | 7-01-26-315-000-40A |

Range of Line Items: 17-01277 2 to 17-01277 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 |
|---|---|---|---|---|---|---|---|
| 17-01277 | 2 | ROCCO | ROCCO'S COLLISION | Insurance Deductible | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/13/17 | 1 | 1 | 1 New Line | 1,000.00 | OP | 03/13/17 | N | Budget | 7-01-26-315-000-40A | | |
| 03/21/17 | 5 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,000.00 | OP | 03/21/17 | N | Budget | 7-01-26-315-000-40A | | |
| 03/21/17 | 6 | 1 | 8 Pay Check | 1,000.00 | OP | 03/21/17 | N | Budget | 7-01-26-315-000-40A | 01CURRENT | 95838 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/21/17 | | | Status | 0 | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 1 | 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 |
|---|---|---|---|
| 03/13/17 | 1,000.00 | Budget | 7-01-26-315-000-40A |

Range of Line Items: 17-01250 1 to 17-01250 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 |
|---|---|---|---|---|---|---|---|
| 17-01250 | 1 | BRENDA50 | BRENDAN BARTON | Southwest Flight for B. Barton | 1.0000 | 715.7600 | 715.76 |

| 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 | 715.76 | OP | 03/09/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/20/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 715.76 | LCLARK | 03/20/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/28/17 | 3 | 1 | 8 Pay Check | 715.76 | OP | 03/21/17 | N | Budget | 7-01-25-240-000-514 | 01CURRENT | 95728 |
| 03/29/17 | 4 | 1 | 9 Void Check | 715.76 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | 01CURRENT | 95728 |
| 03/20/17 | 6 | 1 | 7 Rcvd, Held, or Aprv to Open | 715.76 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/29/17 | 7 | 1 | 6 Open to Rcvd, Held, or Aprv | 715.76 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/29/17 | 11 | 1 | 8 Pay Check | 715.76 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | 01CURRENT | 95842 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/20/17 | | | Status | R | A | OP | 0 |
| 03/29/17 | | | Check Date | 03/28/2017 | | OP | 0 |
| 03/29/17 | | | Chk Acct | 01CURRENT | | OP | 0 |
| 03/29/17 | | | Chk Id | 95728 | 0 | OP | 0 |
| 03/29/17 | | | Chk Seq | 3 | 0 | OP | 0 |
| 03/29/17 | | | Status | R | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 6 | 0.00 |
| Total New Line: | 1 | 715.76 |
| Total Open to Rcvd, Held, or Aprv: | 2 | 1,431.52 |
| Total Rcvd, Held, or Aprv to Open: | 1 | 715.76 |
| Total Pay Check: | 2 | 1,431.52 |
| Total Void Check: | 1 | 715.76 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/09/17 | 715.76 | Budget | 7-01-25-240-000-514 |

Range of Line Items: 17-01250 2 to 17-01250 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 |
|---|---|---|---|---|---|---|---|
| 17-01250 | 2 | BRENDA50 | BRENDAN BARTON | Hotel Stay B Barton and Eric | 1.0000 | 342.0000 | 342.00 |

| 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 | 1 | 1 | 1 New Line | 342.00 | OP | 03/09/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/20/17 | 2 | 1 | 6 Open to Rcvd, Held, or Aprv | 342.00 | LCLARK | 03/20/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/28/17 | 3 | 1 | 8 Pay Check | 342.00 | OP | 03/21/17 | N | Budget | 7-01-25-240-000-514 | 01CURRENT | 95728 |
| 03/29/17 | 5 | 1 | 9 Void Check | 342.00 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | 01CURRENT | 95728 |
| 03/29/17 | 8 | 1 | 7 Rcvd, Held, or Aprv to Open | 342.00 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/29/17 | 10 | 1 | 6 Open to Rcvd, Held, or Aprv | 342.00 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | | |
| 03/29/17 | 11 | 1 | 8 Pay Check | 342.00 | OP | 03/29/17 | N | Budget | 7-01-25-240-000-514 | 01CURRENT | 95842 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/20/17 | | | Status | R | A | OP | 0 |
| 03/29/17 | | | Check Date | 03/28/2017 | | OP | 0 |
| 03/29/17 | | | Chk Acct | 01CURRENT | | OP | 0 |
| 03/29/17 | | | Chk Id | 95728 | 0 | OP | 0 |
| 03/29/17 | | | Chk Seq | 4 | 0 | OP | 0 |
| 03/29/17 | | | Status | O | A | OP | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 6 | 0.00 |
| Total New Line: | 1 | 342.00 |
| Total Open to Rcvd, Held, or Aprv: | 2 | 684.00 |
| Total Rcvd, Held, or Aprv to Open: | 1 | 342.00 |
| Total Pay Check: | 2 | 684.00 |
| Total Void Check: | 1 | 342.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/09/17 | 342.00 | Budget | 7-01-25-240-000-514 |

Range of Line Items: 17-01613 1 to 17-01613 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 |
|---|---|---|---|---|---|---|---|
| 17-01613 | 1 | FNAJE005 | FNA JERSEY BOI, LLC | Lien Redemptions | 1.0000 | 5,387.1200 | 5,387.12 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 5,387.12 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 5,387.12 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 8 Pay Check | 5,387.12 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14117 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 5,387.12 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 5,387.12 |
| Total Pay Check: | 1 | 5,387.12 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 5,387.12 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01611 1 to 17-01611 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 |
|---|---|---|---|---|---|---|
| 17-01611 | 1 | JOSE E H JOSEPH E. HASSAB | Lien Redemption | 1.0000 | 2,797.3300 | 2,797.33 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 2,797.33 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 3 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,797.33 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 8 Pay Check | 2,797.33 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14118 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 2,797.33 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 2,797.33 |
| Total Pay Check: | 1 | 2,797.33 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 2,797.33 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01615 1 to 17-01615 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 |
|---|---|---|---|---|---|---|---|
| 17-01615 | 1 | MTAGC005 | MTAG CUST FIG CAP INV NJ13 | Lien Redemptions | 1.0000 | 17,863.8200 | 17,863.82 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 17,863.82 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 17,863.82 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 17,863.82 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14119 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 17,863.82 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 17,863.82 |
| Total Pay Check: | 1 | 17,863.82 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 17,863.82 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01615 2 to 17-01615 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 |
|---|---|---|---|---|---|---|---|
| 17-01615 | 2 | MTAGC005 | MTAG CUST FIG CAP INV NJ13 | Lien Redemptions | 1.0000 | 2,900.0000 | 2,900.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 2,900.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 2,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14119 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 2,900.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 17-01614 1 to 17-01614 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 |
|---|---|---|---|---|---|---|---|
| 17-01614 | 1 | PUBLI005 | PUBLIC TAX INVESTMENTS LLC | Lien Redemptions | 1.0000 | 4,332.6700 | 4,332.67 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 4,332.67 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 4,332.67 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 4,332.67 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14120 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 4,332.67 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 4,332.67 |
| Total Pay Check: | 1 | 4,332.67 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 4,332.67 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01614 2 to 17-01614 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 |
|---|---|---|---|---|---|---|---|
| 17-01614 | 2 | PUBLI005 | PUBLIC TAX INVESTMENTS LLC | Lien Redemptions | 1.0000 | 1,900.0000 | 1,900.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 1,900.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 1,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 1,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14120 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 1,900.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 17-01616 1 to 17-01616 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 |
|---|---|---|---|---|---|---|---|
| 17-01616 | 1 | TRYST005 | Trystone Capital Assets, LLC | Lien Redemptions | 1.0000 | 72,501.2700 | 72,501.27 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 72,501.27 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 72,501.27 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 72,501.27 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14121 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 72,501.27 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 72,501.27 |
| Total Pay Check: | 1 | 72,501.27 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 72,501.27 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01616 2 to 17-01616 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 |
|---|---|---|---|---|---|---|---|
| 17-01616 | 2 | TRYST005 | Trystone Capital Assets, LLC | Lien Redemptions | 1.0000 | 110,000.0000 | 110,000.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 110,000.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 110,000.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 110,000.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14121 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 110,000.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 110,000.00 |
| Total Pay Check: | 1 | 110,000.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 110,000.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 17-01617 1 to 17-01617 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 |
|---|---|---|---|---|---|---|---|
| 17-01617 | 1 | TTLBL LL | TTLBL, LLC | Lien Redemptions | 1.0000 | 73,098.5300 | 73,098.53 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 73,098.53 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 73,098.53 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 73,098.53 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14122 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 73,098.53 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 73,098.53 |
| Total Pay Check: | 1 | 73,098.53 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 73,098.53 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01617 2 to 17-01617 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 |
|---|---|---|---|---|---|---|---|
| 17-01617 | 2 | TTLBL LL | TTLBL, LLC | Lien Redemptions | 1.0000 | 63,900.0000 | 63,900.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 63,900.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 63,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 63,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14122 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 63,900.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 63,900.00 |
| Total Pay Check: | 1 | 63,900.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 63,900.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 17-01609 1 to 17-01609 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 |
|---|---|---|---|---|---|---|---|
| 17-01609 | 1 | USBAN010 | US BANK CUST FOR PC5 STERLING | Lien Redemptions | 1.0000 | 8,751.1400 | 8,751.14 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 8,751.14 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 8,751.14 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 8,751.14 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14123 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 8,751.14 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 8,751.14 |
| Total Pay Check: | 1 | 8,751.14 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 8,751.14 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01609 2 to 17-01609 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 |
|---|---|---|---|---|---|---|---|
| 17-01609 | 2 | USBAN010 | US BANK CUST FOR PC5 STERLING | Lien Redemptions | 1.0000 | 2,700.0000 | 2,700.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 2,700.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 2,700.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 2,700.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14123 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | 0 | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

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

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 2,700.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 17-01608 1 to 17-01608 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 |
|---|---|---|---|---|---|---|---|
| 17-01608 | 1 | USBAN020 | US BANK/PRO CAP4 | Lien Redemptions | 1.0000 | 88,139.1600 | 88,139.16 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 88,139.16 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 88,139.16 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 88,139.16 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14124 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 88,139.16 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 88,139.16 |
| Total Pay Check: | 1 | 88,139.16 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 88,139.16 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01608 2 to 17-01608 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 |
|---|---|---|---|---|---|---|---|
| 17-01608 | 2 | USBAN020 | US BANK/PRO CAP4 | Lien Redemptions | 1.0000 | 31,800.0000 | 31,800.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 31,800.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 31,800.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 31,800.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14124 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 31,800.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 31,800.00 |
| Total Pay Check: | 1 | 31,800.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 31,800.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 17-01612 1 to 17-01612 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 |
|---|---|---|---|---|---|---|
| 17-01612 | 1 | USBKC010 US Bk/Cust PFS Financial 1,LLC | Lien Redemption | 1.0000 | 10,051.0600 | 10,051.06 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 10,051.06 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 10,051.06 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 10,051.06 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14125 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 10,051.06 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 10,051.06 |
| Total Pay Check: | 1 | 10,051.06 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 10,051.06 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01612 2 to 17-01612 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 |
|---|---|---|---|---|---|---|
| 17-01612 | 2 | USBKC010 US Bk/Cust PFS Financial 1,LLC | Lien Redemption | 1.0000 | 12,500.0000 | 12,500.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 12,500.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 12,500.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 12,500.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-001 | 13TRUSTAGENCY | 14125 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-001 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 12,500.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 12,500.00 |
| Total Pay Check: | 1 | 12,500.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 12,500.00 | Budget | T-13-56-286-000-001 |

Range of Line Items: 17-01610 1 to 17-01610 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 |
|---|---|---|---|---|---|---|---|
| 17-01610 | 1 | USBKC030 | US Bk Cust BV002 Trst& Crdtrs | Lien Redemptions | 1.0000 | 15,379.8000 | 15,379.80 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 15,379.80 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 15,379.80 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 15,379.80 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14126 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 15,379.80 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 15,379.80 |
| Total Pay Check: | 1 | 15,379.80 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 15,379.80 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01610 2 to 17-01610 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 |
|---|---|---|---|---|---|---|
| 17-01610 | 2 | USBKC030 US Bk Cust BV002 Trst& Crdtrs | Lien Redemptions | 1.0000 | 16,900.0000 | 16,900.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 16,900.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 16,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 16,900.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14126 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 16,900.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 16,900.00 |
| Total Pay Check: | 1 | 16,900.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 16,900.00 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01618 1 to 17-01618 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 |
|---|---|---|---|---|---|---|---|
| 17-01618 | 1 | TOWNSH50 | TOWNSHIP OF GLOUCESTER | Over paid TS fees | 1.0000 | 15,180.0000 | 15,180.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 1 | 1 | 1 New Line | 15,180.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 4 | 1 | 6 Open to Rcvd, Held, or Aprv | 15,180.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 15,180.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14127 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 15,180.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 15,180.00 |
| Total Pay Check: | 1 | 15,180.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 15,180.00 | Budget | T-13-56-286-000-000 |

Range of Line Items: 17-01618 2 to 17-01618 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 |
|---|---|---|---|---|---|---|---|
| 17-01618 | 2 | TOWNSH50 | TOWNSHIP OF GLOUCESTER | Over paid TS fees | 1.0000 | 7,392.0000 | 7,392.00 |

| Tran Date | Chg Seq | Acct Seq | Transaction Type | Amount | User Id | Sys Date | Chg | Acct Type | Charge Account | Check Account | Check Id |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/29/17 | 2 | 1 | 1 New Line | 7,392.00 | SLF | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 6 | 1 | 6 Open to Rcvd, Held, or Aprv | 7,392.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | | |
| 03/29/17 | 7 | 1 | 8 Pay Check | 7,392.00 | OP | 03/29/17 | N | Budget | T-13-56-286-000-000 | 13TRUSTAGENCY | 14127 |

| Date | Chg Seq | Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
|---|---|---|---|---|---|---|---|
| 03/29/17 | | | Status | O | A | OP | 0 |
| 03/29/17 | | 1 | Added Charge Account | | B T-13-56-286-000-000 | SLF | 0 |

| | | |
|---|---|---|
| Total Change Transactions | 2 | 0.00 |
| Total New Line: | 1 | 7,392.00 |
| Total Open to Rcvd, Held, or Aprv: | 1 | 7,392.00 |
| Total Pay Check: | 1 | 7,392.00 |

Encumbrance Summary By Date:

| Date | Amount | Acct Type | Charge Account |
|---|---|---|---|
| 03/29/17 | 7,392.00 | Budget | T-13-56-286-000-000 |