R-17:05-129

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 17,529,580.87
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 105,451.80
TRUST Per attached computer readout of the claims presented in the amount of	$ 43,189.42
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 8,425.00
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 2,400.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 808,066.34

Adopted: **May 8, 2017**

PRESIDENT COUNCIL

ATTEST:

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Received Date Range: First to 12/31/17
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
17-01992 04/25/17 PUBLIC WORKS									
1 INVOICE 3/20/17	1,700.00	7-01-26-290-000-31A	B Streets Tree Triming (315A)	A	04/25/17	05/01/17			N
17-01993 04/25/17 PUBLIC WORKS									
1 INVOICE 3 E. KENNEDY DR.	1,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/17	05/01/17			N
Vendor Total:	3,300.00								
ACCURA50 ACCURATE LANGUAGE SERVICES									
17-00617 02/06/17 Spanish inter 12-1-16									
1 Spanish inter 12-1-16	261.30	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	02/06/17	04/26/17		16-9655	N
17-01207 03/09/17									
1 spanish inter 8-4-16/ 10-6-16	507.60	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	03/09/17	04/26/17		16-9196	N
17-01428 03/20/17 spanish inter 1-5-17									
1 spanish inter 1-5-17	264.15	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	03/20/17	04/26/17		17-0160	N
17-01623 03/29/17 170206									
1 170206	206.35	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	03/29/17	04/26/17		17-0206	N
2 170090	154.25	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	03/29/17	04/26/17		17-0206	N
	360.60								
Vendor Total:	1,393.65								
ACT UN ACTION UNIFORM COMPANY									
17-01923 04/19/17 Uniform Items for Promotions									
1 Invoice # 14153- Capt Barton	40.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	04/19/17	04/26/17		14153	N
Vendor Total:	40.00								

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
ADORA005 ADORAMA INC.									
17-01709 04/05/17 Supplies for Crime Scene/ Prop									
1 Canon CL-246XL Color Cart	72.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/05/17	04/25/17		19123860-1	N
2 Canon CL-246XL Color Cart	81.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/05/17	04/25/17		19123860-1	N
3 Sony DSC-H300 Digital Camera	165.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/05/17	04/25/17		19123860-1	N
4 Quote # 11298830	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	04/05/17	04/25/17		19123860-1	N
	318.00								
Vendor Total:	318.00								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-01833 04/17/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#16668 BUILDING CAP'15	2,100.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/17/17	04/27/17		16668	N
17-01962 04/24/17 INV 16676									
1 INV 16676	525.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	04/24/17	04/24/17		16676	N
2 INV 16677	175.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	04/24/17	04/24/17		16676	N
	700.00								
17-02082 04/26/17 INV 16682									
1 INV 16682	175.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	04/26/17	04/26/17		16682	N
Vendor Total:	2,975.00								
ALL COV ALL COVERED									
17-02113 04/27/17 INV 779602									
1 INV 779602	3,823.00	7-01-20-140-000-301	B IT Services	A	04/27/17	04/27/17			N
17-02121 05/01/17 HP Pro Desk									
1 HP Pro Desk	676.00	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	05/01/17	05/03/17			N
17-02143 05/02/17 IN# 781336									
1 IN# 781336	5,891.60	7-01-20-140-000-301	B IT Services	A	05/02/17	05/02/17		781336	N
Vendor Total:	10,390.60								

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
ALLBR ALLBRAND									
17-01929 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1753640 SUPPLIES	975.08	7-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	04/19/17	04/25/17		1753640	N
Vendor Total:	975.08								
ALLDAT50 ALLDATA CORPORATION									
17-01442 03/21/17 PUBLIC WORKS VEHICLE MAINT									
1 REPAIR DATA SUBSCRIPTION	1,500.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/21/17	05/02/17		FW236169	N
Vendor Total:	1,500.00								
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
17-01930 04/19/17 PUBLIC WORKS									
1 INVOICE#032817GTPW	199.50	7-01-26-290-000-208	B Streets - Street Signs	A	04/19/17	04/26/17		032817GTPW	N
Vendor Total:	199.50								
AMTEC005 AMTEC Less Leathal Systems									
17-01381 03/20/17 SRT Supplies-12 Gauge Launchin									
1 Bore Thunder Muzzle BagALS1208	562.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/20/17	04/26/17		035537	N
2 Shipping	13.28	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/01/17	05/01/17		035537	N
	575.78								
Vendor Total:	575.78								
ANTHO ANTHONY P. COSTA									
17-02122 05/01/17 #172014C									
1 #172014C	150.00	11183	P Vinyl Fence # 172014C	A	05/01/17	05/01/17		117	N
Vendor Total:	150.00								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-01480 03/22/17 Review 1840 P. Cheeseman									
1 Review 1840 P. Cheeseman	350.00	09708	P Substance Abuse Center #152041	A	03/22/17	04/26/17		108	N
17-02027 04/25/17 Review & Prepare Resolution									
1 Review & Prepare Resolution	150.00	11192	P Deck, pergola # 172015C	A	04/25/17	05/01/17		116	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
ANTHON80 ANTHONY P. COSTA, ESQ.	Continued								
17-02028 04/25/17 Review & Prepare Resolution									
1 Review & Prepare Resolution	660.00	11137	P Royal Farms	A	04/25/17	05/01/17		115	N
17-02029 04/25/17 Review & Prepare Resolution									
1 Review & Prepare Resolution	150.00	11112	P 3' x 6' LED sign	A	04/25/17	05/01/17		114	N
17-02030 04/25/17 Review & Prepare Resolution									
1 Review & Prepare Resolution	150.00	11094	P 16 1/2 x 13'10 I shape room	A	04/25/17	05/01/17		113	N
17-02031 04/25/17 Review & Prepare Resolution									
1 Review & Prepare Resolution	150.00	09470	P Auto Repair & Towing #152032	A	04/25/17	05/01/17		118	N
Vendor Total:	1,610.00								
AQUA N50 AQUA NEW JERSEY									
17-02147 05/02/17 may 2017									
1 may 2017	697.04	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	05/02/17	05/02/17			N
2 may 2017	453.99	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	05/02/17	05/02/17			N
3 may 2017	156.27	7-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	A	05/02/17	05/02/17			N
4 may 2017	50.36	7-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	05/02/17	05/02/17			N
	1,357.66								
Vendor Total:	1,357.66								
ARCA ARCA ADVANCED PROCESSING, LLC									
17-01931 04/19/17 PUBLIC WORKS									
1 INVOICE#06432 REFRIGERATORS	120.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/19/17	05/01/17		STDINV06432	N
Vendor Total:	120.00								
ARCHER ARCHER & GREINER									
17-01959 04/24/17 INV 4081471									
1 INV 4081471	3,590.50	7-01-20-105-000-301	B Personnel Professional Fees	A	04/24/17	04/24/17		4081471	N
2 INV 4082731	1,096.50	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/24/17	04/24/17		4081471	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
ARCHER ARCHER & GREINER	Continued								
17-01959 04/24/17 INV 4081471		Continued							
3 INV 4081504	3,342.36	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	04/24/17	04/24/17		4081471	N
	8,029.36								
Vendor Total:	8,029.36								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-01991 04/25/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17006 SPRING VALLEY	402.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/17	05/02/17		17006	N
Vendor Total:	402.00								
ARSEN005 ARSENAL SOUND LLC									
17-01835 04/17/17 PUBLIC WORKS									
1 INVOICE#16-655	85.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/17/17	04/25/17		16-655	N
Vendor Total:	85.00								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
17-01836 04/17/17 PUBLIC WORKS STREETS									
1 INV#20176 PATCHING MATERIAL	743.76	7-01-26-290-000-218	B Streets Patching Materials	A	04/17/17	04/26/17		20176	N
Vendor Total:	743.76								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-01309 03/15/17 PUBLIC WORKS BUILDING MAINT									
1 POLICE SPEAK THROUGH	825.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/15/17	05/01/17		35319	N
17-01834 04/17/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#35268 DOOR HARDWARE	400.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/17/17	05/01/17		335268	N
Vendor Total:	1,225.00								
AT CITY ATLANTIC CITY ELECTRIC									
17-02146 05/02/17 May 2017									
1 May 2017	7,085.83	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	05/02/17	05/02/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT CITY ATLANTIC CITY ELECTRIC	Continued								
17-02146 05/02/17 May 2017		Continued							
2 May 2017	611.90	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	05/02/17	05/02/17			N
	7,697.73								
Vendor Total:	7,697.73								
BACH BACH ASSOCIATES									
17-02115 05/01/17 GT2015-1									
1 GT2015-1	977.50	T-18-56-286-000-000	B Res Affordable Housing Fees	A	05/01/17	05/01/17		18748	N
17-02116 05/01/17 Paramount at Chews Landing									
1 Paramount at Chews Landing	5,006.25	10143	P Urgent Care #161007CPFSPW	A	05/01/17	05/01/17		18754	N
17-02119 05/01/17 Marketplace @ Chews Landing									
1 Marketplace @ Chews Landing	822.50	11152	P Trash Enclosure # 171013M	A	05/01/17	05/01/17		18752	N
Vendor Total:	6,806.25								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
17-01968 04/24/17 INV 305003-SI									
1 INV 305003-SI	1,189.55	7-01-20-140-000-502	B Data Processing Internet Expense	A	04/24/17	04/24/17		305003-SI	N
Vendor Total:	1,189.55								
BARTO BARTON SUPPLY INC									
17-01881 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#170372 BUILDING MAINT	163.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		170372	N
17-01882 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#170371 BUILDING MAINT	385.45	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	04/26/17		170371	N
17-01910 04/19/17 PUBLIC WORKS									
1 INVOICE#168331 PARTS/SUPPLIES	87.50	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		168331	N
2 INVOICE#168199 BUILDING MAINT	480.50	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		168199	N
3 CREDIT 90973	119.01-	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		90973	N
4 CREDIT74409	32.63-	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		74409C	N
5 CREDIT94040	59.40-	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		94040	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
BARTO BARTON SUPPLY INC	Continued								
17-01910 04/19/17 PUBLIC WORKS		Continued							
6 INV 160779 BALANCE DUE	0.60	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/17	04/26/17		168331	N
	357.56								
Vendor Total:	906.01								
BD OF 56 Bd Fire Commissions #4									
17-01952 04/20/17 TAX LEVY MAY 2017									
1 TAX LEVY MAY 2017	332,504.50	7-01-55-210-000-400	B FIRE DISTRICT #4	A	04/20/17	04/20/17			N
Vendor Total:	332,504.50								
BD OF 14 BD OF FIRE COMMISSIONERS -1									
17-01949 04/20/17 TAX LEVY MAY 2017									
1 TAX LEVY MAY 2017	78,975.00	7-01-55-210-000-100	B FIRE DISTRICT #1	A	04/20/17	04/20/17			N
Vendor Total:	78,975.00								
BD OF 28 BD OF FIRE COMMISSIONERS -2									
17-01950 04/20/17 TAX LEVY MAY 2017									
1 TAX LEVY MAY 2017	429,262.75	7-01-55-210-000-200	B FIRE DISTRICT #2	A	04/20/17	04/20/17			N
Vendor Total:	429,262.75								
BD OF 42 BD OF FIRE COMMISSIONERS -3									
17-01951 04/20/17 TAX LEVY MAY 2017									
1 TAX LEVY MAY 2017	94,600.75	7-01-55-210-000-300	B FIRE DISTRICT #3	A	04/20/17	04/20/17			N
Vendor Total:	94,600.75								
BD OF 70 BD OF FIRE COMMISSIONERS -5									
17-01953 04/20/17 TAX LEVY MAY 2017									
1 TAX LEVY MAY 2017	386,954.75	7-01-55-210-000-500	B FIRE DISTRICT #5	A	04/20/17	04/20/17			N
Vendor Total:	386,954.75								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENEF010 BENEFIT EXPRESS									
17-02144 05/02/17 IN# 20922									
1 FSA fee for April 2017	943.35	7-01-23-220-000-32D	B Group Insurance - Horizon	A	05/02/17	05/02/17		20922	N
Vendor Total:	943.35								
BIALO BIALOWAS CONCRETE CONST. INC.									
17-01838 04/17/17 PUBLIC WORKS STREETA									
1 INVOICE#17-118 CONCRETE WORK	13,080.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	04/17/17	04/25/17		17-118	N
Vendor Total:	13,080.00								
BILL W50 BILL WAHL SUPPLY									
17-02103 04/27/17 PUBLIC WORKS BUILDING MAINT									
1 TICKET BLWD00041899-001	53.21	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/27/17	05/02/17		BLWD00041899-00	N
Vendor Total:	53.21								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-01947 04/20/17 TAX LEVY MAY 2017									
1 TAX LEVY MAY 2017	2,263,823.91	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	A	04/20/17	04/20/17			N
Vendor Total:	2,263,823.91								
BLUE BLUESKYPOWER LLC									
17-02162 05/03/17 INV G051701									
1 INV G051701	11,250.00	7-01-20-165-000-301	B Engineering Professional Fees	A	05/03/17	05/03/17			N
Vendor Total:	11,250.00								
BRENDA50 BRENDAN BARTON									
17-02052 04/26/17 Inter Conf on Sexual Assault									
1 Per Diem 4 Days	140.00	7-01-25-240-000-514	B POLICE TRAINING	A	04/26/17	05/02/17			N
2 Difference in Hotel Stay	46.59	7-01-25-240-000-514	B POLICE TRAINING	A	04/26/17	05/02/17			N

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BRENDA50 BRENDAN BARTON	Continued								
17-02052 04/26/17 Inter Conf on Sexual Assault		Continued							
3 Super Shuttle Transportation	75.52	7-01-25-240-000-514	B POLICE TRAINING	A	04/26/17	05/02/17			N
	262.11								
Vendor Total:	262.11								
BRITT020 BRITTEN BANNERS, INC									
17-01087 03/06/17 PUBLIC WORKS STREETS									
1 QUOTE #00010067 SUPPLIES	1,576.48	7-01-26-290-000-208	B Streets - Street Signs	A	03/06/17	04/27/17		00010067	N
Vendor Total:	1,576.48								
CAMDEN12 CAMDEN COUNTY CLERK									
17-01470 03/22/17 Recording of Municipal Liens									
1 Recording of Municipal Liens	330.00	7-01-20-145-000-340	B Tax Collcetion Recording Tax Lien	A	03/22/17	04/24/17			N
Vendor Total:	330.00								
CAMDEN66 CAMDEN COUNTY TREASURER									
17-02124 05/01/17 2nd Qtr 2017 Taxes									
1 2nd Qtr 2017 Taxes	8,589,251.79	7-01-55-208-000-000	B COUNTY TAXES PAYABLE	A	05/01/17	05/01/17		34576	N
2 2nd Qtr 2017 Taxes	542,671.65	7-01-55-210-000-000	B COUNTY LIBRARY TAX	A	05/01/17	05/01/17		34576	N
3 2nd Qtr 2017 Taxes	212,126.74	7-01-55-211-000-000	B CC OPEN SPACE TAX	A	05/01/17	05/01/17		34576	N
	9,344,050.18								
Vendor Total:	9,344,050.18								
CDW-G CDW-GOVERNMENT									
17-01549 03/28/17 Communications Monitor/Mount									
1 Samsung J5000 Series 43" LED	386.02	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/28/17	05/01/17		HNH0902	N
2 SIIG Universal Tilting TV	41.49	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/28/17	05/01/17		HLH1373	N
3 NJ State Contract	0.00	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	03/28/17	05/01/17		HNH0902	N
	427.51								
17-01758 04/11/17 Briefing Room Upgrade									
1 HP LaserJet Pro M402DN	295.26	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/11/17	05/01/17			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
CDW-G CDW-GOVERNMENT	Continued								
17-01758 04/11/17 Briefing Room Upgrade		Continued							
2 Quote # HVPQ960	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/11/17	05/01/17		HND8109	N
	295.26								
17-01788 04/12/17 MCC									
1 Star Tech VGA to HDMI	40.57	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/12/17	05/01/17		HPF5250	N
2 C2G 75 Ft Speed HDMI	232.47	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/12/17	05/01/17		HQJ8624	N
3 C2G Pro Series 25 ft Pro	109.90	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/12/17	05/01/17		HPF5796	N
4 C2G 6ft High Speed HDMI Cable	37.16	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/12/17	05/01/17		HPF5250	N
5 C2G 15 Ft Display Port Cable	27.04	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/12/17	05/01/17		HPF5250	N
6 Quote # HVRL472	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/12/17	05/01/17		HPF5250	N
	447.14								
Vendor Total:	1,169.91								
CHAPM005 CHAPMAN FORD SALES INC									
17-01873 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#434185 POLICE #15E4	1,040.09	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	05/01/17		434185	N
Vendor Total:	1,040.09								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-01995 04/25/17 PUBLIC WORKS									
1 INVOICE#R34516C PW BACKHOE #86	1,999.85	7-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	A	04/25/17	05/01/17		R34516C	N
Vendor Total:	1,999.85								
CHEVRO50 CHEVROLET OF TURNERSVILLE									
17-01238 03/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#114950 POLICE #1542	438.85	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/09/17	05/01/17		114950	N
17-01841 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#115576 POLICE #1502	310.30	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/17/17	05/01/17		115576	N
Vendor Total:	749.15								

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CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-01494 03/23/17 ZB LegalMtgs-1/28to2/24/17									
1 Legal:ZB Mtgs-1/28 to 2/24/17	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	03/23/17	04/24/17		91703	N
Vendor Total:	425.00								
COM 3 COMCAST 3									
17-02148 05/02/17 Internet May 2017									
1 Internet May 2017	371.78	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/02/17	05/02/17			N
17-02149 05/02/17 may 2017									
1 may 2017	150.93	7-01-20-140-000-502	B Data Processing Internet Expense	A	05/02/17	05/02/17			N
2 may 2017	157.42	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	05/02/17	05/02/17			N
3 may 2017	581.25	7-01-26-290-000-220	B Streets - Comcast Cable	A	05/02/17	05/02/17			N
	889.60								
Vendor Total:	1,261.38								
CONN CONNER STRONG COMPANIES INC									
17-01944 04/20/17 INV 457687									
1 INV 457687	8,806.00	7-01-23-215-000-32C	B Workers Comp - Audit (321C)	A	04/20/17	04/20/17		457687	N
Vendor Total:	8,806.00								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-01960 04/24/17 INV 34801									
1 INV 34801	1,107.00	C-04-15-11A-000-000	B Improvements to Wash Bay	A	04/24/17	04/24/17		34801	N
2 INV 34802	246.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/24/17	04/24/17		34801	N
3 INV 34803	521.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/24/17	04/24/17		34801	N
4 INV 34804	984.00	C-04-16-02A-000-000	B NJEIT - Various Drainage projects	A	04/24/17	04/24/17		34801	N
	2,858.00								
17-02123 05/01/17 2542-50									
1 2542-50	6,733.00	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/01/17	05/01/17		34857	N

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CONSUL50 CONSULTING ENGINEER SERVICES	Continued								
17-02123 05/01/17 2542-50		Continued							
2 2542-50	5,318.00	C-04-12-06B-000-000	B Repair Drainage Systems	A	05/01/17	05/01/17		34856	N
	12,051.00								
Vendor Total:	14,909.00								
COUNTY50 COUNTY CONSERVATION COMPANY									
17-02104 04/27/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#267085 ROOT MULCH	57.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/27/17	05/02/17		267085	N
Vendor Total:	57.00								
COURIER1 COURIER POST									
17-01702 04/05/17 PB-Legal Adver: 2/27-3/26/17									
1 PB-Legal Adver: 2/27-3/26/17	84.64	7-01-21-180-000-339	B Planning Bd Legal Advertising	A	04/05/17	04/24/17		0010727187	N
17-01703 04/05/17 ZB-Legal Advertis:2/27-3/26/17									
1 ZB-Legal Advertis:2/27-3/26/17	88.60	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	A	04/05/17	04/24/17		0010727337	N
Vendor Total:	173.24								
DAMBLY50 DAMBLY'S GARDEN CENTER									
17-01997 04/25/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#10044845 HERITAGE PARK	985.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/25/17	05/01/17		10044845	N
2 INVOICE#10044853 HERITAGE PARK	72.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/25/17	05/01/17		10044853	N
3 INVOICE#10044879 HERITAGE PARK	72.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/25/17	05/01/17		10044879	N
4 INVOICE#10044885 HERITAGE PARK	72.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/25/17	05/01/17		10044885	N
5 INVOICE#10044888 HERITAGE PARK	50.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/25/17	05/01/17		10044888	N
	1,251.00								
Vendor Total:	1,251.00								
DELSEA50 DELSEA SANITATION SERVICES INC									
17-01998 04/25/17 PUBLIC WORKS BUILDING									
1 INVOICE#99048 POLICE DEPT	45.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/17	05/01/17		99048	N
2 INVOICE#99108 ACADEMY HALL	210.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/17	05/01/17		99108	N

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DELSEA50 DELSEA SANITATION SERVICES INC Continued									
17-01998 04/25/17 PUBLIC WORKS BUILDING		Continued							
3 INVOICE#99049 PUBLIC WORKS	110.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/17	05/01/17		99049	N
	365.00								
Vendor Total:	365.00								
DOCUME50 DOCUMENT CONCEPTS									
17-01429 03/20/17 ATS mailers									
1 ATS mailers	1,025.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/20/17	04/26/17		35274	N
Vendor Total:	1,025.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-01801 04/13/17 Radio Decals									
1 Radio Decals- Flourescent Red	180.00	7-01-25-252-000-201	B OEM Supplies	A	04/13/17	04/26/17		125807	N
2 Invoice # 125807	0.00	7-01-25-252-000-201	B OEM Supplies	A	04/13/17	04/26/17		125807	N
	180.00								
Vendor Total:	180.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-02018 04/25/17 PUBLIC WORKS STREETS									
1 INVOICE#125814 SIGNS	5,400.00	7-01-26-290-000-208	B Streets - Street Signs	A	04/25/17	05/01/17		125814	N
17-02019 04/25/17 PUBLIC WORKS STREETS									
1 INVOICE#125817 MATERIALS	438.00	7-01-26-290-000-208	B Streets - Street Signs	A	04/25/17	05/01/17		125817	N
17-02068 04/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#125816 CAP'17 I-1	2,165.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	04/26/17	05/02/17		125816	N
17-02109 04/27/17 PUBLIC WORKS PARKS AND REC									
1 INV#125821 LETTERING KUBOTA	405.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	04/27/17	05/02/17		125821	N
Vendor Total:	8,408.00								

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ELECTR50 ELECTRO-MECH SCOREBOARD CO.									
17-01606 03/29/17									
1 Scoreboard for Lax/FH turf	12,107.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	03/29/17	05/02/17		9901-IN	N
Vendor Total:	12,107.00								
ELMER 50 ELMER DOOR CO., INC									
17-01843 04/17/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#32316 PW GARAGE DOOR	1,585.25	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/17/17	04/26/17		32316	N
Vendor Total:	1,585.25								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-01844 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1314276 PW SWEEPER	301.54	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/26/17		1314276	N
Vendor Total:	301.54								
FARM-R50 FARM-RITE INC									
17-01559 03/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#04-44590 TIRE	150.10	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/28/17	05/01/17		04-44590	N
Vendor Total:	150.10								
FED EX50 FED EX									
17-02101 04/27/17 INV 5-779-61196									
1 INV 5-779-61196	75.80	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	04/27/17	04/27/17			N
Vendor Total:	75.80								
FELLE005 FELLERS INC.									
17-01932 04/19/17 PUBLIC WORKS									
1 ORDER SUPPLIES	1,174.99	7-01-26-290-000-208	B Streets - Street Signs	A	04/19/17	05/02/17			N
Vendor Total:	1,174.99								

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FERGUS50 FERGUSON ENTERPRISES									
17-01469 03/22/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER#0032120 ERIAL AMBULANCE	865.88	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/22/17	05/01/17			N
17-01644 04/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0041745 COUPLER	1.70	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/03/17	05/01/17		0041745	N
17-01846 04/17/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0080485 ERIAL AMBULANC	43.93	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/17/17	04/27/17		0080485	N
17-01874 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0070721 ERIAL AMBULANC	55.14	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	04/27/17		0070721	N
2 INVOICE#0050809 CAPITAL 2016	38.86	C-04-16-01E-000-000	B Improvements to Various Buildings	A	04/19/17	04/27/17		0050809	N
	94.00								
17-01875 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0063001 SWEEPER	4.25	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/27/17		0063001	N
2 INVOICE#0085114 V-BELT	8.74	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/27/17		0085114	N
	12.99								
17-02002 04/25/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0121540 CAP '16 F-2	19.29	C-04-16-01E-000-000	B Improvements to Various Buildings	A	04/25/17	05/01/17		0121540	N
17-02003 04/25/17 PUBLIC WORKS LAKELAND HOCKEY									
1 INV#0125941 LAKELAND HOCKEY	26.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/17	05/01/17		0125941	N
Vendor Total:	1,063.99								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-01808 04/13/17 Review 16 Dearborne Avnue									
1 Review 16 Dearborne Avnue	208.00	10848	P Garage & 2 sheds # 162063C	A	04/13/17	04/25/17		133527	N
Vendor Total:	208.00								
FRANKL66 FRANKLIN TRAILERS, INC.									
17-01848 04/17/17 PUBLIC WORKS									
1 INVOICE#378334-1 REPAIRS	1,146.84	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/17/17	05/01/17		378334-1	N

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FRANKL66 FRANKLIN TRAILERS, INC.	Continued								
17-01848 04/17/17 PUBLIC WORKS		Continued							
2 INVOICE#380310 PW HUDSON TRAIL	24.62	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	05/01/17		380310	N
	1,171.46								
Vendor Total:	1,171.46								
G T B33 G.T. BOARD OF EDUCATION									
17-01948 04/20/17 TAX LEVY MAY 2017									
1 TAX LEVY MAY 2017	4,140,853.17	7-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	A	04/20/17	04/20/17			N
Vendor Total:	4,140,853.17								
G T M33 G.T. MUA									
17-01954 04/20/17 RECYCLING-GRASS									
1 RECYCLING-GRASS	60,874.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	A	04/20/17	04/20/17			N
2 RECYCLING-GRASS	82,132.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	A	04/20/17	04/20/17			N
	143,006.00								
17-01956 04/20/17 2ND QUARTER									
1 2ND QUARTER	736.00	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	04/20/17	04/20/17			N
2 2ND QUARTER	46.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	04/20/17	04/20/17			N
3 2ND QUARTER	46.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	04/20/17	04/20/17			N
4 2ND QUARTER	138.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	04/20/17	04/20/17			N
5 2ND QUARTER	46.00	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	04/20/17	04/20/17			N
6 2ND QUARTER	46.00	7-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	04/20/17	04/20/17			N
	1,058.00								
17-02102 04/27/17 TRUCK REPAIRS TRK 34-15-33									
1 TRUCK REPAIRS TRK 34-15-33	16,996.32	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	04/27/17	04/27/17			N
2 TRUCK REPAIRS-VOLVO LEADER/CAS	14,233.07	7-01-26-305-000-22A	B SANITATION MUA RECYCLING CONTING (208A)	A	04/27/17	04/27/17			N
	31,229.39								
Vendor Total:	175,293.39								
GALLS GALLS/QUARTERMASTER									
17-01669 04/04/17 Jackets for Call out									
1 Galls Duty Jacket Small	195.34	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/04/17	04/25/17		007389715	N

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GALLS GALLS/QUARTERMASTER	Continued								
17-01669 04/04/17 Jackets for Call out		Continued							
2 Galls Duty Jacket Large	97.67	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/04/17	04/25/17		007389715	N
3 Heat Transfer	26.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/04/17	04/25/17		007389715	N
4 Shipping	15.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/04/17	04/25/17		007389715	N
5 Gasll Duty Jacket Xlarge	97.67	7-01-25-252-000-210	B OEM Uniforms	A	04/04/17	04/25/17		007389715	N
6 Galls Duty Jaket XXXLarge	106.47	7-01-25-252-000-210	B OEM Uniforms	A	04/04/17	04/25/17		007389715	N
	538.65								
Vendor Total:	538.65								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
17-00936 02/23/17 PUBLIC WORKS STREETS									
1 QUOTE:QT052499 SIGN SUPPLIES	4,985.00	7-01-26-290-000-208	B Streets - Street Signs	A	02/23/17	04/25/17		QT052499	N
Vendor Total:	4,985.00								
GENES005 GENESIS COUNSELING CTR., INC.									
17-01790 04/12/17 SAVE Program Advocate Activiti									
1 SAVE Advocate Act- court 3/7	630.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/12/17	04/25/17		2091	N
2 SAVE Advocate Activites Case	540.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/12/17	04/25/17		2091	N
3 Save Advocate Activities	123.75	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/12/17	04/25/17		2091	N
4 SAVE Advocate Activities	551.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/12/17	04/25/17		2091	N
5 SAVE Advocate Activites	213.75	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/12/17	04/25/17		2091	N
6 SAVE advocate activities	990.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/12/17	04/25/17		2091	N
7 SAVE Advocate Activities	427.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	04/12/17	04/25/17		2091	N
	3,476.25								
Vendor Total:	3,476.25								
GEOR GEORGE FOREMAN									
17-02145 05/02/17 Hooked on Fishing									
1 Hooked on Fishing	647.95	7-01-30-420-000-599	B OTHER EXPENSE MISC	A	05/02/17	05/02/17			N
Vendor Total:	647.95								

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GILES 50 GILES & RANSOME, INC.									
17-02060 04/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070064836 PW LOADER	33.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/17	05/02/17		PC070064836	N
2 INVOICE#PC070064835 PW CAT#299	44.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/17	05/02/17		PC070064835	N
	77.94								
Vendor Total:	77.94								
GLENL005 GLEN LEARY ESQ.									
17-01626 03/29/17 ACTING PUB DEFENDER									
1 ACTING PUB DEFENDER	211.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	03/29/17	04/26/17			N
Vendor Total:	211.00								
GLOU 50 GLOU. CO. POLICE ACADEMY									
16-05919 11/29/16 Police Supervision Training									
1 Supervision School- Sailer	600.00	6-01-25-240-000-514	B POLICE TRAINING	A	11/29/16	04/25/17			N
17-00431 01/24/17 Police Courses									
1 PT Instructor Training	200.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/24/17	05/01/17			N
2 MOI Instuction for Vannoni	200.00	7-01-25-240-000-514	B POLICE TRAINING	A	01/24/17	05/01/17			N
	400.00								
Vendor Total:	1,000.00								
GT PUB GLOUCESTER TWP PUBLIC SCHOOL									
17-01806 04/13/17									
1 Bussing for 2016 Summer Camps	693.75	6-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	04/13/17	05/02/17		7V0118	N
Vendor Total:	693.75								
GO2G GO2GUIDES, LLC									
17-01754 04/11/17 NJ Complaint Prep Guide Softwa									
1 NJ Complaint Preparation Guide	59.95	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/11/17	04/25/17		372	N
2 Software Licensing	140.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/11/17	04/25/17		372	N

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GO2G GO2GUIDES, LLC	Continued								
17-01754 04/11/17 NJ Complaint Prep Guide Softwa		Continued							
3 Licensing Discount(8/16- 3/17)	93.28-	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/11/17	04/25/17		372	N
	106.67								
Vendor Total:	106.67								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
17-01849 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1121625-01 PW SWEEPER	1,611.26	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/25/17		1121625-01	N
2 INVOICE#1121670-01 PW SWEEPER	1,619.36	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/25/17		1121670-01	N
3 INVOICE#1121689-01 PW SWEEPER	560.36	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/25/17		1121689-01	N
	3,790.98								
17-01941 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1121719-01 PW SWEEPER	196.93	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/25/17		1121719-01	N
Vendor Total:	3,987.91								
GRAPH005 GRAPHIC TONERS INC.									
17-01965 04/24/17 Replacement Cartridges									
1 CF380X through CF383X- (Set 4)	90.00	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17			N
2 CE255X Black Toner (Agents)	63.90	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17			N
3 CC364X- Toner(Sgts/ Squad Rm)	87.90	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17			N
4 CF226A (Briefing)	48.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17			N
5 CF362X	82.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/27/17	04/27/17			N
	373.70								
Vendor Total:	373.70								
GT VET50 GT VETERANS AFFAIRS COMMISSION									
17-01945 04/20/17 DONATION FOR MAY 2017									
1 DONATION FOR MAY 2017	1,000.00	7-01-30-420-000-51E	B Veteran Advisory Comm Memorial Day(518E)	A	04/20/17	04/20/17			N
Vendor Total:	1,000.00								

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
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-01688 04/04/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#48181 HERITAGE PARK	7,077.80	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/04/17	05/02/17		48181	N
2 INVOICE#48225 HERITAGE PARK	1,824.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/04/17	05/02/17		48225	N
	8,901.80								
17-01851 04/17/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#48258 HERITAGE PARK	23.52	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/17/17	04/25/17		48258	N
2 INVOICE#48246 HERITAGE PARK	148.09	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/17/17	04/25/17		48246	N
3 INVOICE#48237 HERITAGE PARK	105.84	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/17/17	04/25/17		48237	N
	277.45								
17-02004 04/25/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#48300 HERITAGE PARK	412.66	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/25/17	05/01/17		48300	N
17-02005 04/25/17 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#48228 PARKS AND REC	53.49	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/17	05/01/17		48228	N
Vendor Total:	9,645.40								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-01852 04/17/17 PUBLIC WORKS									
1 INVOICE#13701 BUILDING MAINT	125.42	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/17/17	05/01/17		13701	N
2 INVOICE#7330242 STREETS	52.57	7-01-26-290-000-218	B Streets Patching Materials	A	04/17/17	05/01/17		7330242	N
3 INVOICE#330294 PARKS AND REC	39.60	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/17/17	05/01/17		330294	N
	217.59								
Vendor Total:	217.59								
HOOVER50 HOOVER TRUCK CENTERS									
17-01854 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#102310P PW TRUCK#44	105.76	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/25/17		102310P	N
Vendor Total:	105.76								

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
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
17-01877 04/19/17 PUBLIC WORKS CAPITAL 2017 G-6									
1 INVOICE#80014 PW CAPITAL G-6	9,500.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	04/19/17	05/01/17		80014	N
Vendor Total:	9,500.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-02006 04/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-271140104	636.60	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		10-271140104	N
17-02062 04/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-270940083 PW #56	863.19	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/17	05/02/17		10-270940083	N
2 INVOICE#10-271080113 PW	156.25-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/02/17	05/02/17		10-271080113	N
3 INVOICE#10-271170038 PW	108.04	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/02/17	05/02/17		10-271170038	N
	814.98								
Vendor Total:	1,451.58								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
17-02160 05/03/17 INV 17-04									
1 INV 17-04	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	05/03/17	05/03/17			N
Vendor Total:	2,400.00								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-01855 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1055847-IN SALT SPREAD	232.10	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/25/17		1055847-IN	N
17-02007 04/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1056033-IN PW TRUCK#25	938.95	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		1056033-IN	N
Vendor Total:	1,171.05								
J R 50 J & R REBUILDERS INC.									
17-01859 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#170276 POLICE STOCK	270.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/17/17	04/27/17		170276	N
Vendor Total:	270.00								

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
JAMES021 JAMES TSOUGARAKIS									
17-00754 02/14/17 PUBLIC WORKS BUILDING MAINT		B							
3 QUOTE ERIAL AMBULANCE	5,050.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/14/17	04/24/17			N
Vendor Total:	5,050.00								
JDL JDL CONCRETE									
17-01933 04/19/17 PUBLIC WORKS									
1 INVOICE#17-04-10 CURB & WALK	2,500.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	04/19/17	04/26/17		17-04-10	N
2 INVOICE#05-17-04 CURB REPLACE	700.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	04/19/17	04/26/17		05-17-04	N
3 INVOICE#17-12-04	2,700.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	04/19/17	04/26/17		17-12-04	N
	5,900.00								
Vendor Total:	5,900.00								
JOHN E JOHN E. REID & ASSOC INC.									
17-01924 04/19/17 Investigations Training									
1 4 Day Interview and Interrogat	550.00	7-01-25-240-000-514	B POLICE TRAINING	A	04/19/17	04/26/17		173070	N
Vendor Total:	550.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-01857 04/17/17 PUBLIC WORKS									
1 INVOICE#382645 FIELD OF DREAMS	438.15	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/17	04/25/17		382645	N
2 INVOICE#383069 LAKELAND HOCKEY	318.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/17	04/25/17		383069	N
3 INVOICE#1278318 LAKELAND HOCKE	100.94	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/17	04/25/17		1278318	N
4 INVOICE#1278466 VALLEYBROOK	38.36	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/17	04/25/17		1276947	N
5 INVOICE#1278177 TOTLOTS	166.68	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/17	04/25/17		1278177	N
	1,062.63								
17-01858 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#383156 PW TRUCK#26	76.86	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/25/17		383156	N
2 INVOICE#1278466 PW STOCK	3.56	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/25/17		1278466	N
	80.42								
17-01878 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#381517 PW SUPPLIES	3.58	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/25/17		381517	N

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
17-01879 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#383343 BUILDING CAP'15	543.75	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	04/25/17		383343	N
Vendor Total:	1,690.38								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
17-01860 04/17/17 PUBLIC WORKS STREETS									
1 INVOICE#410840 STREETS	4,101.31	7-01-26-290-000-211	B Streets Drainage Material	A	04/17/17	05/01/17		410840	N
Vendor Total:	4,101.31								
KENNE015 KENNEDY HEALTH ASSOCIATION									
17-02092 04/26/17 INV 271199									
1 INV 271199	185.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	04/26/17	04/26/17			N
Vendor Total:	185.00								
KENNED70 KENNEDY HEALTH SYSTEMS									
17-01789 04/12/17 CPR Instructor Training									
1 BLS CPR Instructor Update	75.00	7-01-25-240-000-514	B POLICE TRAINING	A	04/12/17	04/26/17			N
Vendor Total:	75.00								
KYLEE010 KYLEE SCHMOYER									
16-05384 10/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	10/27/16	04/19/17			N
Vendor Total:	40.70								
L H 50 L & H SUPPLY									
17-01861 04/17/17 PUBLIC WORKS STREETS									
1 INVOICE#48409 STREETS	249.79	7-01-26-290-000-218	B Streets Patching Materials	A	04/17/17	04/25/17		48409	N
17-01934 04/19/17 PUBLIC WORKS									
1 INVOICE#48432 SAFETY GLASSES	92.40	7-01-26-290-000-210	B Streets Wearing Apparel	A	04/19/17	04/25/17		48432	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
L H 50 L & H SUPPLY	Continued								
17-02009 04/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48423 PW SHOP SUPPLY	291.67	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		48423	N
Vendor Total:	633.86								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-01006 03/01/17 PUBLIC WORKS CAPITAL'17 I-2&6									
1 ESTIMATE 22383 CAP '17 I-2 & 6	30,591.92	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	03/01/17	05/02/17			N
17-01862 04/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#14497 PARKS AND REC	192.67	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/17/17	04/25/17		14497	N
17-02008 04/25/17 PUBLIC WORKS PARKS ADN REC									
1 INVOICE#14716 PARTS&REPAIRS	805.13	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	04/25/17	05/01/17		14716	N
Vendor Total:	31,589.72								
LORCO LORCO									
17-02063 04/26/17 PUBLIC WORKS									
1 INVOICE#P477174-IN OIL RECYCLE	262.50	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/26/17	05/02/17		P477174-IN	N
Vendor Total:	262.50								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-01863 04/17/17 PUBLIC WORKS									
1 INVOICE#I-132784 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/17/17	04/26/17		I-132784	N
17-01884 04/19/17 PUBLIC WORKS									
1 INVOICE#I-133242 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/19/17	04/26/17		I-133242	N
17-02011 04/25/17 PUBLIC WORKS									
1 INVOICE#I-133186 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/25/17	05/01/17		I-133186	N
17-02107 04/27/17 PUBLIC WORKS									
1 INVOICE#I-132784 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/27/17	05/02/17		I-132784	N
Vendor Total:	1,080.00								

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
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-01865 04/17/17 PUBLIC WORKS									
1 INVOICE#01027 PW TRUCK#26	56.27	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/26/17		01027	N
2 INVOICE#02806 PW TRUCK #26	173.88	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	04/26/17		02806	N
3 INVOICE#01849 PARKS & REC	66.72	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/17/17	04/26/17		01849	N
4 INVOICE#01400 PARKS & REC	10.59	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/17/17	04/26/17		01400	N
5 INVOICE#10349 PARKS & REC	7.38	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/17/17	04/26/17		10349	N
6 INVOICE#01270 BUILDING MAINT	88.18	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/17/17	04/26/17		01270	N
7 INVOICE#02555 STREETS	24.42	7-01-26-290-000-218	B Streets Patching Materials	A	04/17/17	04/26/17		02555	N
8 INVOICE#01792 STREETS	32.56	7-01-26-290-000-218	B Streets Patching Materials	A	04/17/17	04/26/17		01792	N
	460.00								
17-01885 04/19/17 PUBLIC WORKS									
1 INVOICE#01539 BUILDNG REPAIRS	30.02	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		01539	N
2 INVOICE#01778 BUILDING MAINT	51.41	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/26/17		01778	N
3 INVOICE#01355 PARKS ADN REC	49.56	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/19/17	04/26/17		01355	N
	130.99								
17-01886 04/19/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#01256 HERITAGE PARK	59.11	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/19/17	04/26/17		01256	N
17-01887 04/19/17 PUBLIC WORKS ERIAL AMBULANCE									
1 INVOICE#01517 ERIAL AMBULANCE	60.62	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	04/26/17		01517	N
17-01942 04/19/17 PUBLIC WORKS STREETS									
1 INVOICE#01930 TIMBER COVE SIGN	107.48	7-01-26-290-000-208	B Streets - Street Signs	A	04/19/17	04/26/17		01930	N
2 INVOICE#02415 TIMBER COVE SIGN	33.17	7-01-26-290-000-208	B Streets - Street Signs	A	04/19/17	04/26/17		02415	N
3 INVOICE#01152 TIMBER COVE SIGN	6.40	7-01-26-290-000-208	B Streets - Street Signs	A	04/19/17	04/26/17		01152	N
4 INV#01397 NEIGHBORHOOD SIGNS	120.63	7-01-26-290-000-208	B Streets - Street Signs	A	04/19/17	04/26/17		01397	N
5 INVOICE#01512 WOODHILL SIGN	24.41	7-01-26-290-000-208	B Streets - Street Signs	A	04/19/17	04/26/17		01512	N
	292.09								
17-01943 04/19/17 PUBLIC WORKS NEP									
1 INVOICE#01112 NEP	167.56	7-01-26-290-000-210	B Streets Wearing Apparel	A	04/19/17	04/26/17		01112	N
2 INVOICE#01501 NEP	114.12	7-01-26-290-000-210	B Streets Wearing Apparel	A	04/19/17	04/26/17		01501	N
3 INVOICE#02950 NEP	21.72	7-01-26-290-000-210	B Streets Wearing Apparel	A	04/19/17	04/26/17		02950	N
4 INVOICE#01131 STREETS	25.30	7-01-26-290-000-218	B Streets Patching Materials	A	04/19/17	04/26/17		01131	N

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LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-01943 04/19/17 PUBLIC WORKS NEP		Continued							
5 INVOICE#01302 STREETS	29.18	7-01-26-290-000-218	B Streets Patching Materials	A	04/19/17	04/26/17		01302	N
	357.88								
17-02010 04/25/17 PUBLIC WORKS									
1 INVOICE#01274 KEY	11.22	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/17	05/01/17		01274	N
2 INVOICE#01510 BANNERS	24.69	7-01-26-290-000-208	B Streets - Street Signs	A	04/25/17	05/01/17		01510	N
3 INVOICE#01590 BUILDING MAINT	56.88	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/17	05/01/17		01590	N
4 INVOICE#01761 PARKS AND REC	68.18	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/17	05/01/17		01761	N
5 INVOICE#01322 PARKS AND REC	21.52	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/17	05/01/17		01322	N
6 INVOICE#02097 PARK REPAIRS	96.78	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/17	05/01/17		02097	N
	279.27								
17-02064 04/26/17 PUBLIC WORKS									
1 INV#01816 PW TRUCK & BLENHEIM	5.12	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/26/17	05/02/17		01816	N
17-02065 04/26/17 PUBLIC WORKS									
1 INVOICE#01785 ERIAL AMBULANCE	9.77	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/26/17	05/02/17		01785	N
17-02106 04/27/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#09258 PARKS REPAIRS	121.60	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/27/17	05/02/17		09258	N
Vendor Total:	1,776.45								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
17-01693 04/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-66674 POLICE STOCK	1,851.45	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/04/17	05/01/17		19-66674	N
Vendor Total:	1,851.45								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-01888 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#549159 PW TRUCK #34	286.87	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		549159	N
2 INVOICE#549266 PW TRUCK #34	77.01	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		549266	N
3 INVOICE#549185 PW TRCUK #32	1.45	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		549185	N
4 INVOICE#549374 PW TRUCK #32	28.27	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		549374	N
5 INVOICE#549342 PW TRUCK #34	164.46	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		549342	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-01888 04/19/17 PUBLIC WORKS VEHICLE MAINT		Continued							
6 INVOICE#549070 POLICE CAR#1542	49.94	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		549070	N
7 INVOICE#548880 PD CAR STOCK	23.06	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		548880	N
8 INVOICE#548893 PW TRUCK #43	11.51	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		548893	N
9 INVOICE#548886 PW TRUCK #43	16.70	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		548886	N
10 INVOICE#548578 PW	84.67-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		548578	N
11 INVOICE#548555 PW TRUCK #21	191.55-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		548555	N
12 INVOICE#547357 WRONG PART	191.55	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		547357	N
13 INVOICE#549982 POLICE #1520	23.97	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		549982	N
14 INVOICE#550056 PINE HILL PW	169.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		550056	N
15 INVOICE#550109 PINE HILL	49.49	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		550109	N
16 INVOICE#550185 POLICE #1528	20.09	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		550185	N
17 INVOICE#550194 PW EZ SCREENER	11.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		550194	N
18 INVOICE#550377 POLICE #1540	74.64	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		550377	N
19 INVOICE#550888 POLICE #1542	15.86	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		550888	N
	940.29								
17-02012 04/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#551036 POLICE #1501	9.39	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/25/17	05/01/17		551036	N
2 INVOICE#551082 PW TRUCK #3	3.84	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		551082	N
3 INVOICE#551403 PW TRUCK #18	19.57	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		551403	N
4 INVOICE#551437 PW STOCK & #18	22.34	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		551437	N
5 INVOICE#551441 PW LEAF MACHINE	48.68	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		551441	N
6 INVOICE#551828 PW TRUCK #18	19.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		551828	N
7 INVOICE#551829 PW TRUCK #18	31.32	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		551829	N
8 INVOICE#551916 PW TRUCK #61	93.38	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		551916	N
	248.51								
Vendor Total:	1,188.80								
MICH SEL MICHELE SELFRIDGE LCSW,MSW									
17-01922 04/19/17 Payment for April Services									
1 Payment for April	3,520.00	7-01-25-240-003-703	B Police FRC Professional Service	A	04/19/17	04/27/17			N
Vendor Total:	3,520.00								

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MT EP50 MT. EPHRAIM DODGE INC.									
17-01889 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#72154 POLICE CARAVAN	138.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		72154	N
2 INVOICE#72050 POLICE #1528	144.08	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		72050	N
3 INVOICE#72027 POLICE #1528	15.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/26/17		72027	N
	297.88								
Vendor Total:	297.88								
MUNICI70 MUNICIPAL RECORD SERVICE									
17-01426 03/20/17 bail recogs									
1 bail recogs	555.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/20/17	04/26/17		170169	N
17-01918 04/19/17 INV 170232									
1 INV 170232	93.00	7-01-27-330-000-201	B Health & Welfare Supplies	A	04/19/17	04/19/17		170232	N
2 INV 170220	103.00	7-01-27-330-000-201	B Health & Welfare Supplies	A	04/19/17	04/19/17		170232	N
	196.00								
Vendor Total:	751.00								
NAT CUST NATIONAL CUSTOM INSIGNIA									
17-01540 03/28/17 Lapel Pins									
1 Soft Enamel Lapel Pin GTPD	408.00	7-01-25-240-000-501	B POLICE MISC	A	03/28/17	04/25/17		00048405	N
2 Butterfly Clutch item # BC	0.00	7-01-25-240-000-501	B POLICE MISC	A	03/28/17	04/25/17		00048405	N
3 Quote # 00048405	0.00	7-01-25-240-000-501	B POLICE MISC	A	03/28/17	04/25/17		00048405	N
	408.00								
Vendor Total:	408.00								
NATION44 NATIONAL PAVING CO. INC.									
17-01890 04/19/17 PUBLIC WORKS STREETS									
1 INVOICE#975 PRODUCT	272.50	7-01-26-290-000-218	B Streets Patching Materials	A	04/19/17	04/25/17		975	N
17-01935 04/19/17 PUBLIC WORKS STREETS									
1 INVOICE#1039 MATERIAL	1,329.00	7-01-26-290-000-218	B Streets Patching Materials	A	04/19/17	04/25/17		1039	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
NATION44 NATIONAL PAVING CO. INC.	Continued								
17-02013 04/25/17 PUBLIC WORKS STREETS									
1 INVOICE#1112 MATERIALS	266.96	7-01-26-290-000-218	B Streets Patching Materials	A	04/25/17	05/01/17		1112	N
Vendor Total:	1,868.46								
NEWJE005 NEW JERSEY EZ PASS									
17-01581 03/28/17 EZ Pass Account #200015599335									
1 NJ EZ Pass act # 2000115599335	200.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/28/17	04/25/17			N
Vendor Total:	200.00								
NJEME005 NJ EMERGENCY PREPAREDNESS ASSO									
17-00259 01/17/17 Emergency Preparedness Confer									
1 OEM 2017 NJ Emerg Preparedness	270.00	7-01-25-252-000-514	B OEM Training	A	01/17/17	04/26/17		8	N
17-00608 02/02/17 OEM Training Emerg Preparednes									
1 1 Additional OEM Officer	90.00	7-01-25-252-000-201	B OEM Supplies	A	02/02/17	04/26/17		27	N
Vendor Total:	360.00								
NJ REC50 NJ RECREATION & PARK ASSOC.									
17-01805 04/13/17									
1 Winter Tickets	2,431.00	7-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	04/13/17	05/02/17			N
Vendor Total:	2,431.00								
NORRIS50 NORRIS SALES CO., INC.									
17-01936 04/19/17 PUBLIC WORKS									
1 INVOICE#157432STREETS	218.88	7-01-26-290-000-218	B Streets Patching Materials	A	04/19/17	04/25/17		157432	N
17-01937 04/19/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#154865	960.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	04/25/17		154865	N
Vendor Total:	1,178.88								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE16 OFFICE BASICS, INC.									
17-01427 03/20/17 office supplies									
1 office supplies	184.38	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/20/17	04/26/17		I546537	N
17-01891 04/19/17 PUBLIC WORKS									
1 ADDRESS BOOK MECHANICS	22.63	7-01-26-300-000-201	B Public Works Office Supplies	A	04/19/17	04/25/17		1-594514	N
17-01928 04/19/17 PUBLIC WORKS									
1 SUPPLY ORDER FRONT OFFICE	82.26	7-01-26-300-000-201	B Public Works Office Supplies	A	04/19/17	04/25/17		1-596702	N
17-01938 04/19/17 PUBLIC WORKS									
1 OFFICE SUPPLIES - PACKING TAPE	14.76	7-01-26-300-000-201	B Public Works Office Supplies	A	04/19/17	04/26/17		I-591833	N
2 INVOICE#I-591833 NEP SUPPLIES	67.17	7-01-26-300-000-201	B Public Works Office Supplies	A	04/19/17	04/26/17		I-591833	N
	81.93								
17-01964 04/24/17 Admin Supplies									
1 CRTDG HEWCF380A	78.54	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17		1-593339	N
2 Pen G-2 Blue	46.47	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17		1-593339	N
3 Glue Stick	10.44	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17		1-593339	N
4 Tape Invisible	8.46	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17		1-593339	N
5 Pad JR Leagl 5 x 8	5.40	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17		1-593339	N
6 Clip Paper Reg 100 Box	1.70	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/24/17	04/27/17		1-593339	N
7 Disc IRV46830 Innovera	224.00	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	04/24/17	04/27/17		1-593339	N
	375.01								
17-01984 04/24/17 INV 1-597404									
1 INV 1-597404	126.27	7-01-20-110-000-201	B Mayor's Office Office Supplies	A	04/24/17	04/24/17		I-597404	N
Vendor Total:	872.48								
OIL OIL MAN CORPORATION									
17-01845 04/17/17 PUBLIC WORKS STREETS									
1 INVOICE#494035 STREETS	150.09	7-01-26-290-000-218	B Streets Patching Materials	A	04/17/17	04/26/17		494035	N
17-02014 04/25/17 PUBLIC WORKS STREETS									
1 INVOICE#494860 PROPANE	128.00	7-01-26-290-000-218	B Streets Patching Materials	A	04/25/17	05/01/17		494860	N
Vendor Total:	278.09								

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ORIENT50 ORIENTAL TRADING CO., INC.									
17-01804 04/13/17									
1 Prizes for events	117.64	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	04/13/17	05/02/17		682683859-01	N
Vendor Total:	117.64								
CRAFT PETROCHOICE									
17-01375 03/16/17 PUBLIC WORKS									
1 QUOTE#2751926	1,264.80	7-01-26-315-000-217	B VEHICLE MAINT OIL	A	03/16/17	05/02/17			N
2 QUOTE#2751929	1,048.35	7-01-26-315-000-217	B VEHICLE MAINT OIL	A	03/16/17	05/02/17			N
3 QUOTE#2751919	948.53	7-01-26-315-000-217	B VEHICLE MAINT OIL	A	03/16/17	05/02/17			N
	3,261.68								
Vendor Total:	3,261.68								
PINE H50 PINE HILL HARDWARE INC.									
17-01892 04/19/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21856 REPAIRS	65.38	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/19/17	04/26/17		21856	N
17-02015 04/25/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21927 YELLOW TAPE	7.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/25/17	05/01/17		21927	N
2 INVOICE#21955 BUILDING MAINT	11.05	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/25/17	05/01/17		21955	N
	19.03								
17-02067 04/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21983 PAINT	29.94	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	04/26/17	05/02/17		21983	N
Vendor Total:	114.35								
PREFER50 PREFERRED PARTY PLACE									
17-01811 04/17/17 GT Bring Your Kid to Work Day									
1 Inflatable Bounce Housew/slide	400.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N
2 Popcorn Machine 6oz	55.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N
3 Popcorn Supply Kit 6 Servings	31.25	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N
4 PopCorn Boxes	22.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N
5 Tablecloth Plastic Rectangle	20.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N
6 Tablecloth Plastic Rectangle	20.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N
7 Tablecloth Plastic Round BLK	40.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N

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PREFER50 PREFERRED PARTY PLACE	Continued								
17-01811 04/17/17 GT Bring Your Kid to Work Day		Continued							
8 Tablecloth Plastic Round YELL	40.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/17/17	04/26/17		21720	N
	628.75								
Vendor Total:	628.75								
PURCH PURCHASE POWER									
17-01961 04/24/17 INV 8000-9090-0801-7829									
1 INV 8000-9090-0801-7829	926.47	7-01-20-100-001-203	B Admin Support Postage	A	04/24/17	04/24/17			N
Vendor Total:	926.47								
PYROT PYROTECNICO									
17-01757 04/11/17 Fireworks for GT Day									
1 June 3rd Presentation	2,750.00	7-01-30-420-000-51D	B COMM AFF GLO TWP DAY FIREWORKS (518D)	A	04/11/17	04/25/17		C28054	N
2 Inv -C28054	0.00	7-01-30-420-000-51D	B COMM AFF GLO TWP DAY FIREWORKS (518D)	A	04/11/17	04/25/17		C28054	N
	2,750.00								
Vendor Total:	2,750.00								
READY005 READY FRESH									
17-01967 04/24/17 INV 07D0436740427									
1 INV 07D0436740427	12.36	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	04/24/17	04/24/17		07D0436740427	N
Vendor Total:	12.36								
REDLI005 RED LION INSULATION									
17-01966 04/24/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#71817591 ERIAL AMBULAN	4,375.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/24/17	05/02/17		71817591	N
Vendor Total:	4,375.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-01261 03/13/17 Inspection Ventur103 ChewsLand									
1 Inspection Ventur103 ChewsLand	628.25	2291	P Chews Landing Commons, LLC	A	03/13/17	04/24/17		0415P860-43	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-01738 04/10/17 0415T742.1-6									
1 0415T742.1-6	415.00	C-04-16-01B-000-000	B Repave Various Streets	A	04/10/17	04/20/17		0415T742.I-6	N
Vendor Total:	1,043.25								
RIGGIN50 RIGGINS, INC.									
17-01883 04/19/17 PUBLIC WORKS									
1 INVOICE#74930020 DIESEL	2,329.77	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/19/17	04/26/17		74930020	N
2 INVOICE#74930021 GASOLINE	4,713.07	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/19/17	04/26/17		74930021	N
3 INVOICE#74930824 DIESEL	1,655.57	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/19/17	04/26/17		74930824	N
4 INVOICE#74930825 GASOLINE	5,739.30	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/19/17	04/26/17		74930825	N
	14,437.71								
17-02016 04/25/17 PUBLIC WORKS									
1 INVOICE#74931264 GASOLINE	5,666.29	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/25/17	05/01/17		74931264	N
2 INVOICE#74931263 DIESEL	3,093.99	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	04/25/17	05/01/17		74931263	N
	8,760.28								
Vendor Total:	23,197.99								
ROKBR005 ROK BROTHERS INC.									
17-01925 04/19/17 Acquisition Of all Wheel Veh									
1 Antenna Finn Invoice # 63456	254.02	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/19/17	05/02/17		63456	N
Vendor Total:	254.02								
RYANT005 RYAN TRABOSH									
17-01625 03/29/17 ACTING JUDGE 3/21/3/22/3/28-17									
1 ACTING JUDGE 3/21/3/22/3/28-17	1,750.00	7-01-43-490-000-306	B MUNICIPAL COURT SUBSTITUTE JUDGE	A	03/29/17	04/26/17			N
Vendor Total:	1,750.00								
S P A50 S.P. AUTO PARTS									
17-02069 04/26/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-0030820310201	1,934.03	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/26/17	05/02/17		I-0030820310201	N

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S P A50 S.P. AUTO PARTS	Continued								
17-02111 04/27/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-0030820310202 POLICE	133.83	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/27/17	05/02/17		I-0030820310202	N
Vendor Total:	2,067.86								
SMALL SBSC, LLC/ DAVANT CORP.									
17-01803 04/13/17									
1 Winter Report prep	530.45	6-01-20-110-004-301	B Public Inform Newsletter Prep	A	04/13/17	05/02/17		106457	N
Vendor Total:	530.45								
SECURI66 SECURITY LOCK COMPANY									
17-01699 04/04/17 PUBLIC WORKS NEP									
1 INVOICE PAD LOCKS FOR NEP	862.00	7-01-26-290-000-218	B Streets Patching Materials	A	04/04/17	04/24/17			N
17-01895 04/19/17 PUBLIC WORKS									
1 INVOICE GARAGE 4-4-17	300.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/19/17	04/25/17		4-4-17	N
2 INVOICE POLICE STATION	265.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/25/17		4-13-17	N
3 INVOICE EOC 4-13-17	315.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/25/17		4-13-17A	N
4 INVOICE ACADEMY HALL	535.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	04/19/17	04/25/17		4-10-17	N
5 INVOICE PUBLIC WORKS	215.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/25/17		4-5-17	N
	1,630.00								
17-01896 04/19/17 PUBLIC WORKS									
1 INVOICE TBAA FLAGPOLE	105.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	04/25/17		4-14-17	N
2 LAKE MATHLDA	1,570.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	04/25/17		4-10-17	N
3 TBAA SOCCER STORAGE ROOM DOOR	195.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	04/25/17			N
	1,870.00								
17-01897 04/19/17 PUBLIC WORKS									
1 INVOICE ERIAL AMBULANCE	297.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	04/25/17		4-5-17	N
2 INVOICE POLICE RECORDS	82.50	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	04/25/17		4-6-17	N
	379.50								
17-01911 04/19/17 PUBLIC WORKS		B							
2 INVOICE MECHANIC'S GARAGE	800.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	05/02/17			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
SECURI66 SECURITY LOCK COMPANY	Continued								
17-01911 04/19/17 PUBLIC WORKS		Continued							
3 INVOICE MECHANIC'S GARAGE	695.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	04/27/17			N
	1,495.00								
17-02017 04/25/17 PUBLIC WORKS									
1 INVOICE A-5 REC CENTER	90.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/25/17	05/01/17		4-20-17	N
2 INVOICE LIBRARY	325.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	04/25/17	05/01/17		4-18-17	N
	415.00								
Vendor Total:	6,651.50								
SELEC005 SELECTIVE INSURANCE CO OF AMER									
17-01957 04/24/17 RENEW FLOOD INSURANCE									
1 RENEW FLOOD INSURANCE	1,926.00	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	04/24/17	05/02/17			N
Vendor Total:	1,926.00								
SHERWI50 SHERWIN WILLIAMS									
17-01898 04/19/17 PUBLIC WORKS LAKELAND									
1 INVOICE#8745-7 LAKELAND SCORE	133.63	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	04/26/17		8745-7	N
Vendor Total:	133.63								
SHOP-R50 SHOP-RITE									
17-01792 04/12/17 CPA Class 10									
1 Refreshments 4/6/17	13.33	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	04/12/17	04/25/17		05070494923	N
17-01802 04/13/17									
1 Food for Bunny Brunch	593.23	7-01-30-420-000-518	B COMMUNITY AFFAIRS EASTER EGG HUN	A	04/13/17	05/02/17			N
2 food for 5k run	181.52	7-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	04/13/17	05/02/17			N
	774.75								
Vendor Total:	788.08								

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
SIGNAL50 SIGNAL CONTROL PRODUCTS, INC.									
17-01899 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#20170475 GREEN LED	486.00	7-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	A	04/19/17	05/02/17		20170475	N
Vendor Total:	486.00								
SJCAA SJCAA JOANNE DOURLY,TREASURER									
17-01624 03/29/17 MEMBERSHIP DUES 2017									
1 MEMBERSHIP DUES 2017	135.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	03/29/17	04/26/17			N
Vendor Total:	135.00								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
17-01894 04/19/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0265833-IN VALLEYBROOK	852.29	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	04/26/17		0265833-IN	N
Vendor Total:	852.29								
SOUTH 32 SOUTH JERSEY ENERGY									
17-01963 04/24/17 INV 580734ES									
1 INV 580734ES	14.87	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/24/17	04/24/17		580734ES	N
2 INV 580735ES	143.66	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/24/17	04/24/17		580734ES	N
	158.53								
17-01985 04/24/17 INV 566468ES									
1 INV 566468ES	69.35	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/24/17	04/24/17		566468ES	N
2 INV 566469ES	505.31	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/24/17	04/24/17		566468ES	N
	574.66								
17-02161 05/03/17 INV 612890ES									
1 INV 612890ES	19.81	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	05/03/17	05/03/17			N
Vendor Total:	753.00								
SOUTH 48 SOUTH JERSEY GAS CO									
17-02150 05/02/17 May 2017									
1 May 2017	2,022.31	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	05/02/17	05/02/17			N
2 May 2017	100.72	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	05/02/17	05/02/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 48 SOUTH JERSEY GAS CO	Continued								
17-02150 05/02/17 May 2017		Continued							
3 May 2017	164.02	7-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	A	05/02/17	05/02/17			N
4 May 2017	30.10	7-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	A	05/02/17	05/02/17			N
5 May 2017	51.51	7-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	A	05/02/17	05/02/17			N
6 May 2017	176.14	7-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	A	05/02/17	05/02/17			N
	2,544.80								
Vendor Total:	2,544.80								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
17-01900 04/19/17 PUBLIC WORKS									
1 INVOICE#01388426 PW WELDING	251.62	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/25/17		01388426	N
Vendor Total:	251.62								
SPARK 50 SPARK ELECTRIC SERVICE INC									
17-01940 04/19/17 PUBLIC WORKS									
1 INVOICE#9513 CARB TESTING	435.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/19/17	04/25/17		9513	N
Vendor Total:	435.00								
SPECIA40 SPECIALTY AUTOMOTIVE EQUIP. CO									
17-01893 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#8190 LIFT INSPECTION	1,000.00	7-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	04/19/17	04/25/17		8190	N
Vendor Total:	1,000.00								
STEVE A STEVE ACITO									
17-01946 04/20/17 INV # 2017_5									
1 INV # 2017_5	5,700.00	7-01-23-220-000-335	B Group Insurance Employee Dental	A	04/20/17	04/20/17		2017_5	N
Vendor Total:	5,700.00								

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STEVI005 STEVI CORDNER									
16-05385 10/27/16 REF FINGERPRINT									
1 REF FINGERPRINT	40.70	6-01-20-105-000-301	B Personnel Professional Fees	A	10/27/16	04/19/17			N
Vendor Total:	40.70								
SUBUR005 SUBURBAN PROPANE L.P.									
17-02032 04/25/17 PUBLIC WORKS									
1 PROPANE COMMUNITY PARK	687.10	7-01-31-446-000-35G	B PUB BLDGS-HICKSTOWN PK/GUN RANGE PROPANE	A	04/25/17	05/02/17		2115-126551	N
Vendor Total:	687.10								
SUN LIFE SUN LIFE FINANCIAL									
17-01958 04/24/17 MAY 2017									
1 MAY 2017	83,933.42	7-01-23-220-000-32D	B Group Insurance - Horizon	A	04/24/17	04/24/17			N
Vendor Total:	83,933.42								
T M F50 T.M. FITZGERALD & ASSOC.									
17-01970 04/24/17 INV 15053									
1 INV 15053	3,150.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/24/17	04/24/17		15053	N
Vendor Total:	3,150.00								
TASER TASER INTERNATIONAL INC									
17-01710 04/05/17 TASER Cartridge Order									
1 Cartridge Performance smart 25	4,782.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/25/17		SI1478799	N
2 Cartridge Performance Smart	3,097.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/25/17		SI1478799	N
	7,879.00								
Vendor Total:	7,879.00								
TCTAN005 TCTANJ									
17-01516 03/23/17 Spring Conference									
1 Spring Conference	395.00	7-01-20-145-000-514	B Tax Collcetion Training	A	03/23/17	04/24/17			N
Vendor Total:	395.00								

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TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-02021 04/25/17 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#170270001 MAINTENANCE	330.00	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/25/17	05/01/17		170270001	N
17-02070 04/26/17 PUBLIC WORKS TRAFFIC SIGNALS									
1 INVOICE#169970001 MAINTENANCE	4,040.15	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/26/17	05/02/17		169970001	N
Vendor Total:	4,370.15								
THANKS THANKS FOR BEING GREEN, LLC									
17-01901 04/19/17 PUBLIC WORKS									
1 INVOICE#384880 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/19/17	04/27/17		384880	N
17-02022 04/25/17 PUBLIC WORKS ELECTRONICS									
1 INVOICE#384904 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/25/17	05/01/17		384904	N
2 INVOICE#384914 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/25/17	05/01/17		384914	N
	500.00								
Vendor Total:	750.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-01902 04/19/17 PUBLIC WORKS NEP									
1 INVOICE 12 WEST BATTEN AVE NEP	1,800.00	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	04/19/17	05/01/17		196	N
Vendor Total:	1,800.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-02023 04/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2010786 POLICE #1501	626.91	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/25/17	05/01/17		2010786	N
2 INVOICE#2010752 POLICE	259.86	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/25/17	05/01/17		2010752	N
	886.77								
Vendor Total:	886.77								
TREAS TREASURER, STATE OF NJ/1992GT									
17-01969 04/24/17 #0415-91-064									
1 #0415-91-064	310.13	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	04/24/17	04/24/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS TREASURER, STATE OF NJ/1992GT Continued									
17-01969 04/24/17 #0415-91-064		Continued							
2 #0415-91-064	4,299.23	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	04/24/17	04/24/17			N
	4,609.36								
Vendor Total:	4,609.36								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-01904 04/19/17 PUBLIC WORKS									
1 INVOICE#S103669512.001	4,609.80	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/19/17	05/01/17		S103669512.001	N
17-01905 04/19/17 PUBLIC WORKS									
1 INVOICE#S103730357.001	1,089.32	C-04-15-01E-000-000	B Imprve to Various Buildings	A	04/19/17	05/01/17		S103730357.001	N
2 INVOICE#S103735475.001	658.79	C-04-16-01E-000-000	B Improvements to Various Buildings	A	04/19/17	05/01/17		S103735474.001	N
	1,748.11								
Vendor Total:	6,357.91								
UNITED80 UNITED SUPPLY CO.									
17-01466 03/22/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE #420675 WASHBAY	3,525.00	C-04-13-03C-000-000	B Improve to Wash Bay	A	03/22/17	05/02/17		381930	N
Vendor Total:	3,525.00								
USPCA010 USPCA REGION 15									
17-01794 04/12/17 K-9 Membership to USPCA									
1 k-9 Membership to USPCA	50.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/12/17	04/19/17			N
2 K-9 Membership USPCA	50.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/12/17	04/19/17			N
3 K-9 Membership USPCA	50.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/12/17	04/19/17			N
4 K-9 Membership USPCA	50.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	04/12/17	04/19/17			N
	200.00								
Vendor Total:	200.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V E R50 V.E. RALPH & SON, INC.									
17-01987 04/24/17 Adult AED Pads									
1 Defibtech AED Pads- Adult	228.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/24/17	05/01/17		336724	N
Vendor Total:	228.00								
V J L50 V.J. LANDSCAPING II									
17-02072 04/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.59702 TAYLOR AVE.	100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/26/17	05/02/17		2110.59702	N
17-02112 04/27/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.59783	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/27/17	05/02/17		2110.59783	N
Vendor Total:	700.00								
VERIZO11 VERIZON									
17-02151 05/02/17 may 2017									
1 may 2017	896.89	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/02/17	05/02/17			N
2 may 2017	29.05	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	05/02/17	05/02/17			N
3 may 2017	326.02	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	05/02/17	05/02/17			N
	1,251.96								
Vendor Total:	1,251.96								
VERIZO66 VERIZON WIRELESS									
17-02152 05/02/17 # 9784514181 May 2017									
1 # 9784514181 May 2017	557.53	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	A	05/02/17	05/02/17			N
2 # 9784514181 May 2017	38.79	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	05/02/17	05/02/17			N
	596.32								
Vendor Total:	596.32								
VER VERIZON WIRELESS - B									
17-02053 04/26/17 Monthly Bill #521710889-0001									
1 Actt # 521710889-00001	614.62	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	04/26/17	05/02/17			N
Vendor Total:	614.62								

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VINELA20 VINELAND AUTO ELECTRIC INC.									
17-01907 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#310629 BLENHEIM FIRE	885.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/19/17	04/26/17		310629	N
Vendor Total:	885.00								
VIVIA005 VIVIANA HOMAN									
17-01919 04/19/17 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	04/19/17	04/19/17			N
Vendor Total:	40.69								
WBMAS005 W B MASON									
17-01453 03/22/17 Office Supplies									
1 Ink Cartridges Blk BRAVO 4100	80.22	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/22/17	04/19/17		I42833525	N
2 Highlighter Yellow SAN25005	16.70	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/22/17	04/19/17		I42833525	N
3 PAD Mouse Rubber Black #	12.96	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	03/22/17	04/19/17		I42833525	N
	109.88								
Vendor Total:	109.88								
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-01850 04/17/17 PUBLIC WORKS STREET SWEEPINGS									
1 INVOICE#4550 STREET SWEEPINGS	1,263.60	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	04/17/17	04/25/17		4550	N
17-01909 04/19/17 PUBLIC WORKS									
1 INVOICE#4582 STREET SWEEPINGS	1,668.40	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	04/19/17	04/25/17		4582	N
17-02026 04/25/17 PUBLIC WORKS STREETS									
1 INVOICE#4586 STREET SWEEPINGS	1,534.80	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	04/25/17	05/01/17		4586	N
Vendor Total:	4,466.80								
WBPRO005 WB PROMOTIONS									
17-01582 03/28/17 Give Aways for displays									
1 1/2 inch Wristbands- (2100)	948.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/28/17	04/27/17			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
WBPRO005 WB PROMOTIONS	Continued								
17-01582 03/28/17 Give Aways for displays		Continued							
2 Tote Bags (1000)	1,010.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	03/28/17	04/27/17			N
	1,958.00								
Vendor Total:	1,958.00								
WILLIE50 WILLIER ELECTRIC MOTOR CO									
17-02025 04/25/17 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE#235156 COMMUNITY PARK	195.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/25/17	05/01/17		235156	N
Vendor Total:	195.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-00998 03/01/17 Officer Narcan Kit- Carry Case									
1 Pelican Cases, Model 1040	155.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/01/17	05/02/17		1771057	N
2 Shipping	5.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/01/17	05/02/17		1771057	N
3 Date : 2/23/17 Invoice #283054	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/01/17	05/02/17		1771057	N
	160.00								
Vendor Total:	160.00								
WOODY005 WOODY'S ASPE									
17-01908 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#29080	1,107.28	7-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	04/19/17	04/26/17		29080	N
Vendor Total:	1,107.28								

Total Purchase Orders: 255 Total P.O. Line Items: 449 Total List Amount: 17,689,047.09 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	1,905.60	0.00	0.00	0.00	1,905.60
CURRENT FUND	7-01	17,526,727.27	0.00	0.00	0.00	17,526,727.27
TRUST OTHER FUND	7-03	0.00	0.00	0.00	8,425.00	8,425.00
Year Total:		17,526,727.27	0.00	0.00	8,425.00	17,535,152.27
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	105,451.80	0.00	0.00	0.00	105,451.80
GRANT FUND (G-02 ACCOUNTS)	G-02	948.00	0.00	0.00	0.00	948.00
TRUST OTHER FUND	T-03	5,977.12	0.00	0.00	0.00	5,977.12
ANIMAL TRUST FUND	T-12	2,400.00	0.00	0.00	0.00	2,400.00
DEVELOPER SPECIAL RECREATION TRUST	T-17	10,902.02	0.00	0.00	0.00	10,902.02
AFFORDABLE HOUSING TRUST	T-18	977.50	0.00	0.00	0.00	977.50
MUNICIPAL OPEN SPACE TRUST	T-21	25,332.78	0.00	0.00	0.00	25,332.78
Year Total:		45,589.42	0.00	0.00	0.00	45,589.42
Total Of All Funds:		17,680,622.09	0.00	0.00	8,425.00	17,689,047.09

Project Description	Project No.	Project Total
Auto Repair & Towing #152032	09470	150.00
Substance Abuse Center #152041	09708	350.00
Urgent Care #161007CPFSPW	10143	5,006.25
Garage & 2 sheds # 162063C	10848	208.00
16 1/2 x 13'10 I shape room	11094	150.00
3' x 6' LED sign	11112	150.00
Royal Farms	11137	660.00
Trash Enclosure # 171013M	11152	822.50
Vinyl Fence # 172014C	11183	150.00
Deck, pergola # 172015C	11192	150.00
Chews Landing Commons, LLC	2291	628.25
Total Of All Projects:		8,425.00

Range of Line Items: 17-02093 1 to 17-02093 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
17-02093	1	BLAC MED	BLACKWOOD MEDICAL CAMPUS, LLC	RELEASE SECURITIES	1.0000	7,468.1500	7,468.15

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
04/26/17	1	1	1 New Line	7,468.15	OP	04/26/17	N	Project	9062		
04/26/17	3	1	6 Open to Rcvd, Held, or Aprv	7,468.15	OP	04/26/17	N	Project	9062		
04/26/17	4	1	8 Pay Check	7,468.15	OP	04/26/17	N	Project	9062	03DEVELOP ESCRO	15589

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/26/17			Status	0	A	OP	0
04/26/17		1	Added Charge Account		P 9062	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	7,468.15
Total Open to Rcvd, Held, or Aprv:	1	7,468.15
Total Pay Check:	1	7,468.15

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/26/17	7,468.15	Project	9062

Range of Line Items: 17-01920 1 to 17-01920 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
17-01920	1	BELLMA48	BELLMAWR POST OFFICE #334	SUMMER REPORT 2017	1.0000	4,500.0000	4,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/19/17	1	1	1 New Line	4,500.00	OP	04/19/17	N	Budget	7-01-20-110-004-203		
04/19/17	3	1	6 Open to Rcvd, Held, or Aprv	4,500.00	OP	04/19/17	N	Budget	7-01-20-110-004-203		
04/19/17	4	1	8 Pay Check	4,500.00	OP	04/19/17	N	Budget	7-01-20-110-004-203	01CURRENT	96041

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/19/17			Description	SUMMER REPORT	SUMMER REPORT 2017	OP	0
04/19/17			Status	O	A	OP	0
04/19/17		1	Added Charge Account		B 7-01-20-110-004-203	OP	0

Total Change Transactions	3	0.00
Total New Line:	1	4,500.00
Total Open to Rcvd, Held, or Aprv:	1	4,500.00
Total Pay Check:	1	4,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/19/17	4,500.00	Budget	7-01-20-110-004-203

Range of Line Items: 17-01989 1 to 17-01989 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
17-01989	1	HORIZON	HORIZON	JAN 2017 86377	1.0000	22,109.4500	22,109.45

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	22,109.45	OP	04/24/17	N	Budget	7-01-23-220-000-32D		
04/24/17	3	1	6 Open to Rcvd, Held, or Aprv	22,109.45	OP	04/24/17	N	Budget	7-01-23-220-000-32D		
04/24/17	7	1	8 Pay Check	22,109.45	OP	04/24/17	N	Budget	7-01-23-220-000-32D	01CURRENT	96043

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	22,109.45
Total Open to Rcvd, Held, or Aprv:	1	22,109.45
Total Pay Check:	1	22,109.45

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	22,109.45	Budget	7-01-23-220-000-32D

Range of Line Items: 17-01989 2 to 17-01989 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
17-01989	2	HORIZON	HORIZON	FEB 2017 86377	1.0000	21,859.7400	21,859.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	4	1	1 New Line	21,859.74	OP	04/24/17	N	Budget	7-01-23-220-000-32D		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	21,859.74	OP	04/24/17	N	Budget	7-01-23-220-000-32D		
04/24/17	7	1	8 Pay Check	21,859.74	OP	04/24/17	N	Budget	7-01-23-220-000-32D	01CURRENT	96043

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,859.74
Total Open to Rcvd, Held, or Aprv:	1	21,859.74
Total Pay Check:	1	21,859.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	21,859.74	Budget	7-01-23-220-000-32D

Range of Line Items: 17-01971 1 to 17-01971 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
17-01971	1	GARDEN40	GARDEN STATE INVESTMENT GROUP	Lien Redemption	1.0000	1,456.2400	1,456.24

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	1,456.24	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	3	1	6 Open to Rcvd, Held, or Aprv	1,456.24	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	8 Pay Check	1,456.24	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14134

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,456.24
Total Open to Rcvd, Held, or Aprv:	1	1,456.24
Total Pay Check:	1	1,456.24

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	1,456.24	Budget	T-13-56-286-000-000

Range of Line Items: 17-01972 1 to 17-01972 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
17-01972	1	US BA2	US Bank/ Tower DBW II	Lien Redemption	1.0000	37,474.4000	37,474.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	37,474.40	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	3	1	6 Open to Rcvd, Held, or Aprv	37,474.40	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	8 Pay Check	37,474.40	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14139

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	37,474.40
Total Open to Rcvd, Held, or Aprv:	1	37,474.40
Total Pay Check:	1	37,474.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	37,474.40	Budget	T-13-56-286-000-000

Range of Line Items: 17-01973 1 to 17-01973 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
17-01973	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTION	1.0000	2,051.8400	2,051.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	2,051.84	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	2,051.84	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	2,051.84	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14137

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,051.84
Total Open to Rcvd, Held, or Aprv:	1	2,051.84
Total Pay Check:	1	2,051.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	2,051.84	Budget	T-13-56-286-000-000

Range of Line Items: 17-01973 2 to 17-01973 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
17-01973	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTION	1.0000	500.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	500.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	500.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	500.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14137

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01974 1 to 17-01974 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
17-01974	1	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTION	1.0000	3,838.0800	3,838.08

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	3,838.08	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	3	1	6 Open to Rcvd, Held, or Aprv	3,838.08	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	8 Pay Check	3,838.08	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14132

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,838.08
Total Open to Rcvd, Held, or Aprv:	1	3,838.08
Total Pay Check:	1	3,838.08

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	3,838.08	Budget	T-13-56-286-000-000

Range of Line Items: 17-01975 1 to 17-01975 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
17-01975	1	JOSE E H	JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	6,713.7800	6,713.78

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	6,713.78	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	3	1	6 Open to Rcvd, Held, or Aprv	6,713.78	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	8 Pay Check	6,713.78	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14135

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,713.78
Total Open to Rcvd, Held, or Aprv:	1	6,713.78
Total Pay Check:	1	6,713.78

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	6,713.78	Budget	T-13-56-286-000-000

Range of Line Items: 17-01976 1 to 17-01976 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
17-01976	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	50,505.6000	50,505.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	50,505.60	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	50,505.60	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	50,505.60	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14131

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	50,505.60
Total Open to Rcvd, Held, or Aprv:	1	50,505.60
Total Pay Check:	1	50,505.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	50,505.60	Budget	T-13-56-286-000-000

Range of Line Items: 17-01976 2 to 17-01976 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
17-01976	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTION	1.0000	111,600.0000	111,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	111,600.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	111,600.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	111,600.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14131

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	111,600.00
Total Open to Rcvd, Held, or Aprv:	1	111,600.00
Total Pay Check:	1	111,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	111,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01977 1 to 17-01977 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
17-01977	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	5,132.6000	5,132.60

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	5,132.60	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	5,132.60	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	5,132.60	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14143

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	0	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,132.60
Total Open to Rcvd, Held, or Aprv:	1	5,132.60
Total Pay Check:	1	5,132.60

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	5,132.60	Budget	T-13-56-286-000-000

Range of Line Items: 17-01977 2 to 17-01977 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
17-01977	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	9,300.0000	9,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	9,300.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	9,300.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	9,300.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14143

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,300.00
Total Open to Rcvd, Held, or Aprv:	1	9,300.00
Total Pay Check:	1	9,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	9,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01978 1 to 17-01978 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
17-01978	1	FNANJ005	FNA NJ, LLC	LIEN REDEMPTION	1.0000	9,440.0300	9,440.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	9,440.03	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	9,440.03	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	9,440.03	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,440.03
Total Open to Rcvd, Held, or Aprv:	1	9,440.03
Total Pay Check:	1	9,440.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	9,440.03	Budget	T-13-56-286-000-000

Range of Line Items: 17-01978 2 to 17-01978 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
17-01978	2	FNANJ005	FNA NJ, LLC	LIEN REDEMPTION	1.0000	15,500.0000	15,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	15,500.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	15,500.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	15,500.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14133

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,500.00
Total Open to Rcvd, Held, or Aprv:	1	15,500.00
Total Pay Check:	1	15,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	15,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01979 1 to 17-01979 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
17-01979	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	38,138.6800	38,138.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	38,138.68	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	38,138.68	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	38,138.68	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14141

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	38,138.68
Total Open to Rcvd, Held, or Aprv:	1	38,138.68
Total Pay Check:	1	38,138.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	38,138.68	Budget	T-13-56-286-000-000

Range of Line Items: 17-01979 2 to 17-01979 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
17-01979	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	19,200.0000	19,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	19,200.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	19,200.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	19,200.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14141

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	19,200.00
Total Open to Rcvd, Held, or Aprv:	1	19,200.00
Total Pay Check:	1	19,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	19,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01980 1 to 17-01980 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
17-01980	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	86,049.9100	86,049.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	86,049.91	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	86,049.91	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	86,049.91	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14142

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	86,049.91
Total Open to Rcvd, Held, or Aprv:	1	86,049.91
Total Pay Check:	1	86,049.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	86,049.91	Budget	T-13-56-286-000-000

Range of Line Items: 17-01980 2 to 17-01980 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
17-01980	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	62,300.0000	62,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	62,300.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	62,300.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	62,300.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14142

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	0	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	62,300.00
Total Open to Rcvd, Held, or Aprv:	1	62,300.00
Total Pay Check:	1	62,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	62,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01981 1 to 17-01981 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
17-01981	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTIONS	1.0000	25,330.2100	25,330.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	25,330.21	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	25,330.21	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	25,330.21	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14138

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	25,330.21
Total Open to Rcvd, Held, or Aprv:	1	25,330.21
Total Pay Check:	1	25,330.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	25,330.21	Budget	T-13-56-286-000-000

Range of Line Items: 17-01981 2 to 17-01981 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
17-01981	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	29,700.0000	29,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	29,700.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	29,700.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	29,700.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14138

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	29,700.00
Total Open to Rcvd, Held, or Aprv:	1	29,700.00
Total Pay Check:	1	29,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	29,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01982 1 to 17-01982 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
17-01982	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	95,590.6300	95,590.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	95,590.63	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	95,590.63	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	95,590.63	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14136

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	95,590.63
Total Open to Rcvd, Held, or Aprv:	1	95,590.63
Total Pay Check:	1	95,590.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	95,590.63	Budget	T-13-56-286-000-000

Range of Line Items: 17-01982 2 to 17-01982 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
17-01982	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	12,400.0000	12,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	12,400.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	12,400.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	12,400.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14136

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,400.00
Total Open to Rcvd, Held, or Aprv:	1	12,400.00
Total Pay Check:	1	12,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	12,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-01983 1 to 17-01983 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
17-01983	1	USBAN010	US BANK CUST FOR PC5 STERLING LIEN REDEMPTIONS	1.0000	72,007.0000	72,007.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	1	1	1 New Line	72,007.00	SLF	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	4	1	6 Open to Rcvd, Held, or Aprv	72,007.00	OP	04/24/17	N	Budget	T-13-56-286-000-000		
04/24/17	7	1	8 Pay Check	72,007.00	OP	04/24/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14140

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	72,007.00
Total Open to Rcvd, Held, or Aprv:	1	72,007.00
Total Pay Check:	1	72,007.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	72,007.00	Budget	T-13-56-286-000-000

Range of Line Items: 17-01983 2 to 17-01983 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
17-01983	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	57,900.0000	57,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/24/17	2	1	1 New Line	57,900.00	SLF	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	6	1	6 Open to Rcvd, Held, or Aprv	57,900.00	OP	04/24/17	N	Budget	T-13-56-286-000-001		
04/24/17	7	1	8 Pay Check	57,900.00	OP	04/24/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14140

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/24/17			Status	O	A	OP	0
04/24/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	57,900.00
Total Open to Rcvd, Held, or Aprv:	1	57,900.00
Total Pay Check:	1	57,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/24/17	57,900.00	Budget	T-13-56-286-000-001