R-17:06-151

RESOLUTION AUTHORIZING PAYMENT OF BILLS

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

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$ 7,087,138.83
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$ 211,502.18
TRUST Per attached computer readout of the claims presented in the amount of	$ 69,840.95
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$ 17,694.25
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$ 9,898.13
LIEN REDEMPTION TRUST Per attached computer readout of the claims presented in the amount of	$ 3,381.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$ 946,957.96

Adopted: **June 12, 2017**

PRESIDENT COUNCIL

ATTEST:

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 06/13/17 to 06/13/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACT UN ACTION UNIFORM COMPANY									
17-02475 05/17/17 Bike Uniforms- 6 Officers									
1 Bike Pants	486.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	149601	N
2 Bike Shoes	636.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	149601	N
3 Bike Jackets	1,674.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	149601	N
4 Date 5/15/17 Invoice # 14601	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	149601	N
	2,796.00								
17-02476 05/17/17 Code Enforcement Uniform									
1 Trouser	79.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	14603	N
2 Invoice # 14603	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	14603	N
	79.00								
17-02477 05/17/17 Crisis Neg Uniforms									
1 Crisis negotiator Uniforms	356.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	P 96374	05/17/17	05/31/17	06/13/17	14602	N
2 Date 5/15/17 Invoice # 14602	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	P 96374	05/17/17	05/31/17	06/13/17	14602	N
	356.00								
17-02478 05/17/17 Polo Shirt Mic Tabs for BWC									
1 Mic Tabs	520.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	14279	N
2 Date 4/25/17 Invoice # 14279	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96374	05/17/17	05/31/17	06/13/17	14279	N
	520.00								
Vendor Total:	3,751.00								
ADV PUB ADVANCED PUBLIC SAFETY, INC.									
17-02327 05/09/17 E- ticket									
1 APTEAN E-TICKET SMART EXPORT	171.52	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P 96375	05/09/17	05/31/17	06/13/17	RI-728896	N
17-02356 05/10/17 Thermal Paper E- Ticket									
1 Thermal Paper Case (Zebra	1,485.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 96375	05/10/17	05/31/17	06/13/17	SI-105466	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
ADV PUB ADVANCED PUBLIC SAFETY, INC. Continued									
17-02356 05/10/17 Thermal Paper E- Ticket		Continued							
2 Shipping and Handling	249.75	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 96375	05/10/17	05/31/17	06/13/17	SI-105466	N
	1,734.75								
Vendor Total:	1,906.27								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-02716 05/30/17 INV 16714									
1 INV 16714	395.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	P 96376	05/30/17	05/31/17	06/13/17	16714	N
2 INV 16715	175.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	P 96376	05/30/17	05/31/17	06/13/17	16714	N
	570.00								
17-02753 06/05/17 INV 16723									
1 INV 16723	410.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	P 96376	06/05/17	06/05/17	06/13/17		N
Vendor Total:	980.00								
ALL COV ALL COVERED									
17-02738 06/01/17 INV 784798									
1 INV 784798	210.00	7-01-20-140-000-301	B IT Services	P 96377	06/01/17	06/05/17	06/13/17	784798	N
17-02746 06/05/17 INV 786334									
1 INV 786334	215.00	7-01-20-140-000-301	B IT Services	P 96377	06/05/17	06/05/17	06/13/17	786334	N
2 INV 786335	229.00	7-01-20-140-000-301	B IT Services	P 96377	06/05/17	06/05/17	06/13/17	786334	N
	444.00								
Vendor Total:	654.00								
ALLBR ALLBRAND									
17-02317 05/09/17 PUBLIC WORKS									
1 INVOICE#1752109 SUPPLIES	210.80	7-01-26-310-003-201	B GLO TWP REC BLDG SUPPLIES	P 96378	05/09/17	05/18/17	06/13/17	1752109	N
Vendor Total:	210.80								

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
AMERIC28 AMERICAN DISCOUNT FENCE LLC									
17-02337 05/10/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#050317GTPW MATERIAL	550.00	7-01-28-375-000-213	B Parks & Playground Fencing	P 96379	05/10/17	05/18/17	06/13/17	050317GTPW	N
Vendor Total:	550.00								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-02767 06/05/17 INV SDIN013457									
1 INV SDIN013457	130.00	7-01-20-100-001-401	B Admin Support R/M Equipment	P 96380	06/05/17	06/05/17	06/13/17		N
2 INV ARIN057375	110.30	7-01-20-100-001-401	B Admin Support R/M Equipment	P 96380	06/05/17	06/05/17	06/13/17		N
	240.30								
Vendor Total:	240.30								
ANTHO ANTHONY P. COSTA									
17-02665 05/25/17 INV #119									
1 INV #119	150.00	11206	P oversized shed #172016C	P 15599	05/25/17	05/31/17	06/13/17		N
17-02666 05/25/17 INV 120									
1 INV 120	150.00	11216	P SHED # 172018c	P 15599	05/25/17	05/31/17	06/13/17		N
17-02667 05/25/17 INV #121									
1 INV #121	150.00	11233	P Pole Barn # 172020C	P 15599	05/25/17	05/31/17	06/13/17		N
17-02668 05/25/17 INV #11234									
1 INV #11234	150.00	11234	P VINYL FENCE # 172021c	P 15599	05/25/17	05/31/17	06/13/17		N
Vendor Total:	600.00								
AQUA N50 AQUA NEW JERSEY									
17-02751 06/05/17 JUNE 2017 (1)									
1 JUNE 2017 (1)	1,283.81	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P 96381	06/05/17	06/05/17	06/13/17		N
2 JUNE 2017 (1)	570.96	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	P 96381	06/05/17	06/05/17	06/13/17		N
3 JUNE 2017 (1)	191.10	7-01-31-445-000-31G	B PUBLIC BUILDINGS RECR BLDG WATER (318G)	P 96381	06/05/17	06/05/17	06/13/17		N

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AQUA N50 AQUA NEW JERSEY	Continued								
17-02751 06/05/17 JUNE 2017 (1)		Continued							
4 JUNE 2017 (1)	49.78	7-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	P 96381	06/05/17	06/05/17	06/13/17		N
	2,095.65								
Vendor Total:	2,095.65								
ARCHER ARCHER & GREINER									
17-02635 05/25/17 NO 4085408									
1 NO 4085408	1,978.00	7-01-20-105-000-301	B Personnel Professional Fees	P 96382	05/25/17	05/31/17	06/13/17	4085408	N
2 NO 4085422	1,720.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	P 96382	05/25/17	05/31/17	06/13/17	4085408	N
3 NO 4085718	1,909.05	7-01-21-180-000-30A	B Planning Bd Professional Fees	P 96382	05/25/17	05/31/17	06/13/17	4085408	N
	5,607.05								
Vendor Total:	5,607.05								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-02453 05/16/17 PUBLIC WORKS									
1 INVOICE#17022 CAMERON CIRCLE	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22308	05/16/17	05/31/17	06/13/17	17022	N
2 INVOICE#17021 INSTALL TREES	350.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22308	05/16/17	05/31/17	06/13/17	17021	N
3 INVOICE#17020 GT EMS	250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22308	05/16/17	05/31/17	06/13/17	17020	N
4 INVOICE#17017 DEER PARK CIRCLE	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22308	05/16/17	05/31/17	06/13/17	17017	N
	1,300.00								
Vendor Total:	1,300.00								
AT CITY ATLANTIC CITY ELECTRIC									
17-02748 06/05/17 JUNE 2017 (1)									
1 JUNE 2017 (1)	6,825.08	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	P 96383	06/05/17	06/05/17	06/13/17		N
2 JUNE 2017 (1)	1,470.93	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96383	06/05/17	06/05/17	06/13/17		N
3 JUNE 2017 (1)	25,104.23	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	P 96383	06/05/17	06/05/17	06/13/17		N
4 JUNE 2017 (1)	431.72	7-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	P 96383	06/05/17	06/05/17	06/13/17		N
	33,831.96								
Vendor Total:	33,831.96								

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
ATLAN ATLANTIC TACTICAL									
17-01208 03/09/17 Replacement Pistols for Office									
1 Item # SIG4771- Agency	5,032.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17048	03/09/17	06/05/17	06/13/17	SI-90203402	N
2 State Contract# A81319	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17048	03/09/17	06/05/17	06/13/17	SI-90203402	N
	5,032.00								
Vendor Total:	5,032.00								
AUTO Z AUTO ZONE									
17-02318 05/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128766323 PW SHOP	100.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96384	05/09/17	05/18/17	06/13/17	1128766323	N
17-02358 05/11/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128768335 PW TRUCK#20	9.84	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96384	05/11/17	05/18/17	06/13/17	1128768335	N
17-02429 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128769217 POLICE CARS	91.56	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96384	05/16/17	06/05/17	06/13/17	1128769217	N
2 INVOICE#1128772556 POLICE#1544	16.06	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96384	05/16/17	06/05/17	06/13/17	1128772556	N
	107.62								
17-02553 05/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128779913 POLICE	20.08	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96384	05/23/17	05/31/17	06/13/17	1128779913	N
Vendor Total:	237.54								
AXONE005 AXON ENTERPISE, INC									
17-02055 04/26/17 Louroe Microphone- Taser Inter									
1 Louroe Microphone Item # 50118	184.80	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17049	04/26/17	05/24/17	06/13/17	511483256	N
2 Quote # Q-110155-2	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17049	04/26/17	05/24/17	06/13/17	511483256	N
	184.80								
Vendor Total:	184.80								
B-SA B-SAFE, INC.									
17-01643 04/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#853056 MONITORING	131.83	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96385	04/03/17	05/31/17	06/13/17	853056	N

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B-SA B-SAFE, INC.	Continued								
17-01840 04/17/17 PUBLIC WORKS BUILDING MAINT									
1 QUARTERLY MONITORING	219.00	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	P 96385	04/17/17	05/31/17	06/13/17	850820	N
2 QUARTERLY MONITORING	141.00	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 96385	04/17/17	05/31/17	06/13/17	850820	N
3 QUARTERLY MONITORING	854.70	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96385	04/17/17	05/31/17	06/13/17	850820	N
4 QUARTERLY MONNITORING	201.00	7-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	P 96385	04/17/17	05/31/17	06/13/17	850820	N
	1,415.70								
17-02508 05/18/17 PUBLIC WORKS									
1 INVOICE#857246 PT. ARIEL PARK	250.00	7-01-26-310-004-401	B PUBLIC BUILDINGS PT ERIAL PARK REPAIRS	P 96385	05/18/17	05/24/17	06/13/17	857246	N
2 INVOICE#857247 REC CENTER	250.00	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 96385	05/18/17	05/24/17	06/13/17	857247	N
	500.00								
Vendor Total:	2,047.53								
BACH BACH ASSOCIATES									
17-02714 05/30/17 INV GTP2015-1									
1 INV GTP2015-1	4,660.00	T-18-56-286-000-000	B Res Affordable Housing Fees	P 22309	05/30/17	05/31/17	06/13/17	18856	N
17-02715 05/30/17 GTPB2017-4									
1 GTPB2017-4	237.50	10913	P SFD # 161071M	P 15600	05/30/17	05/31/17	06/13/17	18859	N
17-02719 05/30/17 INV GTPB2016-6									
1 INV GTPB2016-6	145.00	10525	P Bank w/4Drivethrus #161037CPFS	P 15600	05/30/17	05/31/17	06/13/17	18857	N
Vendor Total:	5,042.50								
BAESY005 BAE SYSTEMS, APPLIED INTELLIGE									
17-02578 05/23/17 INV 308120-SI									
1 INV 308120-SI	1,163.70	7-01-20-140-000-502	B Data Processing Internet Expense	P 96386	05/23/17	05/24/17	06/13/17	308120-SI	N
Vendor Total:	1,163.70								
BELLMA16 BELLMAWR COLLISION CTR, INC									
17-02611 05/24/17 VEHICLE REPAIRS UNDER $1,000.									
1 VEHICLE REPAIRS UNDER $1,000.	977.73	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96387	05/24/17	06/01/17	06/13/17		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BELLMA16 BELLMAWR COLLISION CTR, INC Continued									
17-02612 05/24/17 REPAIRS UNDER $1,000 VEH#1586									
1 REPAIRS UNDER $1,000 VEH#1586	400.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96387	05/24/17	06/01/17	06/13/17		N
Vendor Total:	1,377.73								
BENEF010 BENEFIT EXPRESS									
17-02754 06/05/17 INV 21405									
1 INV 21405	968.58	7-01-23-220-000-32D	B Group Insurance - Horizon	P 96388	06/05/17	06/05/17	06/13/17		N
Vendor Total:	968.58								
BERNIES BERNIES AUTO REPAIR, LLC									
17-02430 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#51017 PW #44	425.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96389	05/16/17	05/31/17	06/13/17	51017	N
Vendor Total:	425.00								
BETTE 50 BETTE WRAY									
17-02498 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	950.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96390	05/17/17	05/18/17	06/13/17		N
Vendor Total:	950.00								
BEULA005 BEULAH MASSA									
17-02505 05/17/17 REIMB MED PART B									
1 REIMB MED PART B	654.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96391	05/17/17	05/18/17	06/13/17		N
17-02507 05/17/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	P 96391	05/17/17	05/18/17	06/13/17		N
Vendor Total:	1,254.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-01994 04/25/17 PUBLIC WORKS									
1 INVOICE#3516549-00 ERIAL AMBUL	40.66	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	04/25/17	05/31/17	06/13/17	3516549-00	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
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC Continued									
17-02431 05/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3540915-00 CAP 2015	151.99	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/16/17	05/31/17	06/13/17	3540915-00	N
17-02479 05/17/17 PUBLIC WORKS									
1 INVOICE#3477138-00 ERIAL AMBUL	19.29	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/17/17	05/31/17	06/13/17	3477138-00	N
2 INVOICE#3491671-00 ERIAL AMBUL	135.03	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/17/17	05/31/17	06/13/17	3491671-00	N
3 INVOICE#3494121-00 OUTLETS	88.31	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/17/17	05/31/17	06/13/17	3494121-00	N
4 INVOICE#3527014-00 CAP'15 F-2	36.53	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/17/17	05/31/17	06/13/17	3527014-00	N
5 INVOICE#3491677-00	43.25	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/17/17	05/31/17	06/13/17	3491677-00	N
6 INVOICE#3461583-00 FLUOR LAMPS	9.92	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/17/17	05/31/17	06/13/17	3461583-00	N
7 REFER#3203453-00A UNAPPLIED	289.41-	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17050	05/17/17	05/31/17	06/13/17	3203453-00A	N
	42.92								
Vendor Total:	235.57								
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-02637 05/25/17 TAX LEVY JUNE 2017									
1 TAX LEVY JUNE 2017	2,263,823.99	7-01-55-207-000-001	B REGIONAL SCHOOL DISTRICT TAXES PAYABLE	P 96392	05/25/17	05/31/17	06/13/17	GTTX1516	N
Vendor Total:	2,263,823.99								
BOYCE 50 BOYCE ASSOCIATES INC									
17-01459 03/22/17 PUBLIC WORKS PARKS AND REC									
1 SALES ORDER "WOOD CARPET"	2,265.20	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22310	03/22/17	06/05/17	06/13/17		N
Vendor Total:	2,265.20								
BRIDGE33 BRIDGESTATE FOUNDRY CORP.									
17-01839 04/17/17 PUBLIC WORKS STREETS									
1 INVOICE#119383 STREETS	771.26	7-01-26-290-000-211	B Streets Drainage Material	P 96393	04/17/17	06/05/17	06/13/17	119383	N
Vendor Total:	771.26								
BRITE BRITE IDEAS									
17-02554 05/23/17 PUBLIC WORKS									
1 INVOICE# INV-26361 BB HATS	840.00	7-01-26-300-000-210	B Public Works Uniforms	P 96394	05/23/17	05/31/17	06/13/17	INV-26361	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
BRITE BRITE IDEAS	Continued								
17-02554 05/23/17 PUBLIC WORKS		Continued							
2 INVOICE#INV-26458 BB HATS	390.00	7-01-26-300-000-210	B Public Works Uniforms	P 96394	05/23/17	05/31/17	06/13/17	INV-26458	N
	1,230.00								
Vendor Total:	1,230.00								
BUTTS 50 BUTTS EXTERMINATING CO									
17-02509 05/18/17 PUBLIC WORKS BUILDING MAINT									
1 EXTERMINATING JAN-FEB-MARCH	480.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96395	05/18/17	06/06/17	06/13/17		N
2 EXTERMINATING JAN-FEB-MARCH	120.00	7-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	P 96395	05/18/17	06/06/17	06/13/17		N
3 EXTERMIINATING JAN-FEB-MARCH	120.00	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	P 96395	05/18/17	06/06/17	06/13/17		N
	720.00								
Vendor Total:	720.00								
CAMDEN C.C. TREASURER									
17-02720 05/30/17 BAL OF AGREEMENT WITH CC									
1 BAL OF AGREEMENT WITH CC	6,798.75	T-12-56-286-000-001	B Reserve for Animal Control	P 4307	05/30/17	05/31/17	06/13/17	CCACO	N
Vendor Total:	6,798.75								
CAMDEN12 CAMDEN COUNTY CLERK									
17-02550 05/23/17 CANCELLATION OF LIENS									
1 CANCELLATION OF LIENS	3,381.00	T-13-56-286-000-000	B Res - 3rd Party Liens	P 14158	05/23/17	05/24/17	06/13/17		N
Vendor Total:	3,381.00								
CARD Cardinal Contracting Co, LLC									
17-00988 02/28/17 Valleybrook Parking Lot		B							
2 Valleybrook Parking Lot	56,577.36	C-04-17-02B-000-000	B Repave Various Streets	P 17051	05/22/17	05/22/17	06/13/17		N
Vendor Total:	56,577.36								
CARLA005 CARLAMERE, DAVID F. ESQ.									
17-02618 05/24/17 Professional Fee - Wells Fargo									
1 Professional Fee - Wells Fargo	455.00	7-01-20-155-000-301	B Twp Attorney Professional Fee	P 96396	05/24/17	06/01/17	06/13/17		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARLA005 CARLAMERE, DAVID F. ESQ.	Continued								
17-02670 05/30/17 Professional Fees									
1 Professional Fees	175.00	7-01-20-155-000-301	B Twp Attorney Professional Fee	P 96396	05/30/17	06/01/17	06/13/17		N
Vendor Total:	630.00								
CDW-G CDW-GOVERNMENT									
17-01447 03/22/17 Apple IPAD Tablets/ Keyboard									
3 Verizon Device Scan # 2591462	210.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	P 96397	03/22/17	05/18/17	06/13/17	HJC9634	N
Vendor Total:	210.00								
CERTI005 CERTIFIED LABORATORIES									
17-02338 05/10/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2703088 PW SHOP	722.48	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96398	05/10/17	05/18/17	06/13/17	2703088	N
Vendor Total:	722.48								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
17-02128 05/01/17 Service Contract									
1 Ver-Mac Signboard Service	1,425.00	7-01-25-240-000-403	B POLICE MISC R/M	P 96399	05/01/17	05/18/17	06/13/17	19720	N
Vendor Total:	1,425.00								
CHAPM005 CHAPMAN FORD SALES INC									
17-02359 05/11/17 PUBLIC WORKS									
1 INVOICE#435109 POLICE CARS	1,539.53	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96400	05/11/17	05/18/17	06/13/17	435109	N
2 CREDIT MEMO CM432436 POLICE	400.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96400	05/11/17	05/18/17	06/13/17	CM432436	N
3 INVOICE#433582 POLICE CARS	246.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96400	05/11/17	05/18/17	06/13/17	43358	N
4 INVOICE#43382-1 POLICE #1520	31.92	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96400	05/11/17	05/18/17	06/13/17	433832-1	N
5 INVOICE#433462 PW TRUCK #32	27.73	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96400	05/11/17	05/18/17	06/13/17	433462	N
6 CREDIT #CM34185 POLICE #1560	400.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96400	05/11/17	05/18/17	06/13/17	CM434185	N
7 INVOICE#435670 BLENHEIM FIRE	24.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96400	05/11/17	05/18/17	06/13/17	435670	N
	1,070.57								
Vendor Total:	1,070.57								

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
CHARLE15 CHARLES BOYLE									
17-02506 05/17/17 REIMB MED PART B									
1 REIMB MED PART B	660.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96401	05/17/17	05/18/17	06/13/17		N
Vendor Total:	660.00								
CHARLE20 CHARLES CANNON, JR.									
17-02584 05/23/17 REIMB MED PART B									
1 REIMB MED PART B	1,420.80	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96402	05/23/17	05/24/17	06/13/17		N
17-02587 05/23/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	139.90	7-01-23-220-000-333	B Group Insurance Prescription Plan	P 96402	05/23/17	05/24/17	06/13/17		N
Vendor Total:	1,560.70								
CHARLE30 CHARLES DOUGHERTY									
17-02326 05/09/17 Replacement Head BRAVO 4100									
1 Primera 53471 Replacement	93.02	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96403	05/09/17	05/18/17	06/13/17		N
Vendor Total:	93.02								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-01088 03/06/17 PUBLIC WORKS PARKS AND REC									
1 QUOTE CAPITAL 2017 I-3	9,139.20	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	P 17052	03/06/17	06/05/17	06/13/17	W31536	N
17-02555 05/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#36317C PW BACKHOE #86	334.56	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96404	05/23/17	06/05/17	06/13/17	36317C	N
Vendor Total:	9,473.76								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-02077 04/26/17 Review Villages @ Cross Keys									
1 Review Villages @ Cross Keys	5,165.00	10492	P #162035CDPFMSPF	P 15601	04/26/17	05/31/17	06/13/17	91773	N
17-02080 04/26/17 Review Highland Estates									
1 Review Highland Estates	1,698.75	10283	P age restricted subdiv #162015	P 15601	04/26/17	05/31/17	06/13/17	91772	N

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CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
17-02537 05/22/17 INV 91855 PROJ. GX16012									
1 INV 91855 PROJ. GX16012	342.50	10789	P Gas Station w/ PropaneFill	P 15601	05/22/17	05/24/17	06/13/17	91855	N
17-02538 05/22/17 INV 91852 GX16003									
1 INV 91852 GX16003	1,045.00	10087	P #162001BD	P 15601	05/22/17	05/24/17	06/13/17	91852	N
17-02539 05/22/17 INV 91857 GX17004									
1 INV 91857 GX17004	4,988.75	09113	P #152005DC Catering/Wedding	P 15601	05/22/17	05/24/17	06/13/17	91857	N
17-02540 05/22/17 INV 91858 GX17005									
1 INV 91858 GX17005	570.00	11207	P Pole Barn # 172017DMS	P 15601	05/22/17	05/24/17	06/13/17	91858	N
17-02541 05/22/17 INV 91851 GX13010									
1 INV 91851 GX13010	1,737.50	8109	P The Villages@Cross Keys Phase1	P 15601	05/22/17	05/24/17	06/13/17	91851	N
17-02721 05/30/17 INV GX16008									
1 INV GX16008	260.00	10492	P #162035CDPFMSPF	P 15601	05/30/17	05/31/17	06/13/17	91854	N
Vendor Total:	15,807.50								
COMCAS50 COMCAST - 3005									
17-02757 06/05/17 8499 05 149 0536566									
1 8499 05 149 0536566	148.99	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	P 96405	06/05/17	06/05/17	06/13/17		N
2 8499 05 149 0515685	321.93	7-01-26-290-000-220	B Streets - Comcast Cable	P 96405	06/05/17	06/05/17	06/13/17		N
3 8499 05 149 0570607	125.88	7-01-20-140-000-502	B Data Processing Internet Expense	P 96405	06/05/17	06/05/17	06/13/17		N
4 8499 05 149 0508615	150.88	7-01-20-140-000-502	B Data Processing Internet Expense	P 96405	06/05/17	06/05/17	06/13/17		N
5 8499 05 149 0514258	179.47	7-01-20-140-000-502	B Data Processing Internet Expense	P 96405	06/05/17	06/05/17	06/13/17		N
	927.15								
17-02758 06/05/17 8499 05 149 0520800									
1 8499 05 149 0520800	235.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22311	06/05/17	06/05/17	06/13/17		N
2 8499 05 149 0597600	16.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22311	06/05/17	06/05/17	06/13/17		N
3 8499 05 149 0514837	135.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22311	06/05/17	06/05/17	06/13/17		N
	387.76								
Vendor Total:	1,314.91								

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CONN CONNER STRONG COMPANIES INC									
17-02765 06/05/17 INV 460782									
1 INV 460782	87,466.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 96406	06/05/17	06/05/17	06/13/17		N
2 INV 460783	58,393.75	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 96406	06/05/17	06/05/17	06/13/17		N
3 INV 460784	22,967.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 96406	06/05/17	06/05/17	06/13/17		N
4 INV 460781	21,371.25	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	P 96406	06/05/17	06/05/17	06/13/17		N
	190,199.00								
Vendor Total:	190,199.00								
CONSUL50 CONSULTING ENGINEER SERVICES									
17-02742 06/01/17 (3) INVOICES									
1 INV 34978	729.00	C-04-15-11A-000-000	B Improvements to Wash Bay	P 17053	06/01/17	06/05/17	06/13/17	34977	N
2 INV 34976	880.00	C-04-17-02E-000-000	B Improve to Various Buildings	P 17053	06/01/17	06/05/17	06/13/17	34977	N
3 INV 34977	11,163.40	C-04-12-06B-000-000	B Repair Drainage Systems	P 17053	06/01/17	06/05/17	06/13/17	34977	N
	12,772.40								
Vendor Total:	12,772.40								
COURIER1 COURIER POST									
17-02329 05/09/17 PB-LegalAdvertise-3/27-4/30/17									
1 PB-LegalAdvertise-3/27-4/30/17	142.36	7-01-21-180-000-339	B Planning Bd Legal Advertising	P 96407	05/09/17	05/31/17	06/13/17	0010776880	N
17-02330 05/09/17 ZB-LegalAdvertise-3/27-4/30/17									
1 ZB-LegalAdvertise-3/27-4/30/17	43.20	7-01-21-185-000-339	B Zoning Bd of Adj Legal Advertising	P 96407	05/09/17	05/31/17	06/13/17	0010777040	N
Vendor Total:	185.56								
COUSIN50 COUSINS CONCRETE, LLC									
17-02722 05/31/17 PUBLIC WORKS BIKE TRAIL									
1 INVOICE#2948 CONCRETE PAD	1,950.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22312	05/31/17	05/31/17	06/13/17	2948	N
Vendor Total:	1,950.00								
CSSIN005 CSS INC.									
17-02589 05/23/17 INV 317304									
1 INV 317304	280.00	7-01-26-300-000-301	B Public Works Professional Fees	P 96408	05/23/17	05/24/17	06/13/17	317304	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
CSSIN005 CSS INC.	Continued								
17-02589 05/23/17 INV 317304		Continued							
2 INV 317364	225.00	7-01-26-300-000-301	B Public Works Professional Fees	P 96408	05/23/17	05/24/17	06/13/17	317304	N
	505.00								
17-02633 05/25/17 INV CL4811									
1 INV CL4811	300.00	7-01-26-300-000-301	B Public Works Professional Fees	P 96408	05/25/17	05/31/17	06/13/17	CL4811	N
Vendor Total:	805.00								
DAMBLY50 DAMBLY'S GARDEN CENTER									
17-01842 04/17/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#10044535 HERITAGE PK	30.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	04/17/17	05/31/17	06/13/17	10044535	N
2 INVOICE#10044594 HERITAGE PK	349.99	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	04/17/17	05/31/17	06/13/17	10044594	N
	379.99								
17-02455 05/16/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#10045388 HERITAGE PK	309.99	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/16/17	05/24/17	06/13/17	10045388	N
2 INVOICE#10045395 HERITAGE PK	150.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/16/17	05/24/17	06/13/17	10045395	N
	459.99								
17-02480 05/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#10045482 HERITAGE PARK	26.99	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/17/17	05/24/17	06/13/17	10045482	N
17-02684 05/30/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#10045538 BLDRS	255.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045538	N
2 INVOICE#10045545 SHALE	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045545	N
3 INVOICE#10045547 SHALE	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045547	N
4 INVOICE#1005560 SHALE	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045560	N
5 INVOICE#10045563 HERITAGE PARK	763.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045563	N
6 INVOICE #10045570 HERITAGE PK	120.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045570	N
7 INVOICE#10045647 HERITAGE PARK	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045647	N
8 INVOICE#10045651 HERITAGE PARK	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045651	N
9 INVOICE#10045660 SHALE	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045660	N
10 INVOICE#10045670 SHALE	88.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045670	N
11 INVOICE#10045685 HERITAGE PARK	196.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045685	N
12 INVOICE#10045692 SHALE	44.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	100145692	N
13 INVOICE#10045703 MULCH	25.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045703	N

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DAMBLY50 DAMBLY'S GARDEN CENTER	Continued								
17-02684 05/30/17 PUBLIC WORKS HERITAGE PARK		Continued							
14 INVOICE#10045712 MULCH	50.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045712	N
15 INVOICE#10045713 HERITAGE PARK	184.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045713	N
16 INVOICE#10045730 HERITAGE PARK	72.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22313	05/30/17	06/05/17	06/13/17	10045730	N
	2,325.00								
Vendor Total:	3,191.97								
DASH ME DASH MEDICAL GLOVES									
17-02474 05/17/17 Supplies for Crime Scene									
1 Blk Maxx Nitrile Exam Gloves	121.80	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96409	05/17/17	06/05/17	06/13/17	INV1056045	N
2 Blk Maxx Nitrile Exam Gloves	304.50	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96409	05/17/17	06/05/17	06/13/17	INV1056045	N
3 BLK Maxx Nitrile Exam Gloves	304.50	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96409	05/17/17	06/05/17	06/13/17	INV1056045	N
	730.80								
Vendor Total:	730.80								
DAVID 60 DAVID HARKINS									
17-02574 05/23/17 Commendation Ribbon Mount									
1 Order# 406256-5 Ribbon Mount	28.57	7-01-25-240-000-210	B POLICE UNIFORMS	P 96410	05/23/17	05/31/17	06/13/17		N
Vendor Total:	28.57								
DEER C50 DEER CARCASS									
17-02534 05/22/17 INV 5602									
1 INV 5602	520.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4308	05/22/17	05/24/17	06/13/17	5602	N
Vendor Total:	520.00								
DISTI005 DISTINCTIVE REMODELING LLC									
17-01378 03/16/17 PUBLIC WORKS BUILDING MAINT									
1 WORK ORDER LAKE MATHILDA	12,200.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	P 96411	03/16/17	05/24/17	06/13/17		N
Vendor Total:	12,200.00								

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DOLORE50 DOLORES FINI									
17-02492 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96412	05/17/17	05/18/17	06/13/17		N
Vendor Total:	1,125.00								
DYNAM020 DYNAMIC BICYCLES, INC									
17-02532 05/22/17 INV 2747-GT									
1 INV 2747-GT	9,275.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	P 96413	05/22/17	05/24/17	06/13/17	2747-GT	N
Vendor Total:	9,275.00								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-02425 05/15/17 Wrap for Community Outreach									
1 Full Wrap of Old Command Truck	5,310.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17054	05/15/17	05/31/17	06/13/17	125842	N
17-02468 05/17/17 ER Holding Sign and Design									
1 14 x 2 Black PVC Door Plaque	32.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96414	05/17/17	05/31/17	06/13/17	125843	N
2 2 x 8 Bike bag Velcro Patches	24.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96414	05/17/17	05/31/17	06/13/17	125843	N
	56.00								
Vendor Total:	5,366.00								
EAST C33 EAST COAST EMERGENCY LIGHTING									
17-01457 03/22/17 Acquisition of AWD Veh 2016									
1 2011 Tahoe WD-G2011 Tahoe	1,373.90	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17055	03/22/17	05/18/17	06/13/17	13964	N
2 Shipping	165.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17055	03/22/17	05/18/17	06/13/17	13964	N
	1,538.90								
Vendor Total:	1,538.90								
EDSON005 ED & SONS GLASS SHOP INC									
17-02620 05/25/17 PUBLIC WORKS									
1 INVOICE#I057294 PW TRUCK #21	269.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96415	05/25/17	06/06/17	06/13/17	I0587294	N
Vendor Total:	269.00								

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
ELSIE 50 ELSIE MAE LEWIS									
17-02493 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	200.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96416	05/17/17	05/18/17	06/13/17		N
Vendor Total:	200.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-02556 05/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1314742 PW BACKHOE #89	754.72	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96417	05/23/17	05/31/17	06/13/17	1314743	N
Vendor Total:	754.72								
EVAWI020 EVAWI									
17-02294 05/08/17 Inter Confer on Sexual Assault									
1 EVAWI - Late Payment Fee	100.00	7-01-25-240-000-514	B POLICE TRAINING	P 96418	05/08/17	05/18/17	06/13/17		N
Vendor Total:	100.00								
EVERB010 EVERBRIDGE, INC.									
17-02186 05/03/17 NIXLE Engage Contract(Mayor)									
1 NIXLE Engage Contract 8/2/17	2,652.25	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P 96419	05/03/17	05/18/17	06/13/17	M33279	N
Vendor Total:	2,652.25								
FAST FASTENAL									
17-01285 03/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA58917 CAPITAL '15	152.65	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17056	03/13/17	06/05/17	06/13/17	NJBLA58917	N
17-01687 04/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA59072 '16 CAPITAL	13.82	C-04-16-01E-000-000	B Improvements to Various Buildings	P 17056	04/04/17	06/05/17	06/13/17	NJBLA59072	N
2 INVOICE#NJBLA59079 '16 CAPITAL	15.94	C-04-16-01E-000-000	B Improvements to Various Buildings	P 17056	04/04/17	06/05/17	06/13/17	NJBLA59079	N
3 INVOICE#NJBLA59090 '15 CAPITAL	408.55	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17056	04/04/17	06/05/17	06/13/17	NJBLA59090	N
	438.31								
17-01999 04/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#NJBLA59328 PW TRUCK#26	157.98	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	P 96420	04/25/17	06/05/17	06/13/17	NJBLA59328	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
FAST FASTENAL	Continued								
17-02000 04/25/17 PUBLIC WORKS LAKELAND HOCKEY									
1 INVOICE#NJBLA59327 LAKELAND	139.62	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22314	04/25/17	06/05/17	06/13/17	NJBLA59327	N
17-02001 04/25/17 PUBLIC WORKS CAP '15									
1 PACKING SLIP#NJBLA59291 CAP'15	1,928.92	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17056	04/25/17	06/05/17	06/13/17	NJBLA59291	N
17-02105 04/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA59457 CAP '15	69.08	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17056	04/27/17	06/05/17	06/13/17	NJBLA59457	N
17-02557 05/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#NJBLA59613 CAP'15 F-2	68.40	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17056	05/23/17	06/05/17	06/13/17	NJBLA59613	N
Vendor Total:	2,954.96								
FED EX50 FED EX									
17-02739 06/01/17 INV 5-816-86697									
1 INV 5-816-86697	46.25	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	P 96421	06/01/17	06/05/17	06/13/17	5-816-86697	N
Vendor Total:	46.25								
FERGUS50 FERGUSON ENTERPRISES									
17-02320 05/09/17 PUBLIC WORKS									
1 INVOICE#0176632 BUILDING MAINT	19.40	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17057	05/09/17	05/18/17	06/13/17	0176632	N
2 INVOICE#9845200 BUILD MAINT	64.70	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17057	05/09/17	05/18/17	06/13/17	9845200	N
	84.10								
17-02511 05/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0207148 CAP '15 F-12	30.54	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17057	05/18/17	05/24/17	06/13/17	0207148	N
2 INVOICE#0195441 CAP '15 F-2	108.69	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17057	05/18/17	05/24/17	06/13/17	0195441	N
	139.23								
17-02558 05/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0216643 CAP '15 F-12	280.37	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17057	05/23/17	06/05/17	06/13/17	0216643	N

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FERGUS50 FERGUSON ENTERPRISES	Continued								
17-02558 05/23/17 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#0212565 CAP '15 F-2	54.90	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17057	05/23/17	06/05/17	06/13/17	0212565	N
	335.27								
Vendor Total:	558.60								
FIELD TU Field Turf USA, Inc.									
17-02545 05/22/17 MOBILIZATION, LABOR, MATERIAL									
1 MOBILIZATION, LABOR, MATERIAL	3,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22315	05/22/17	05/24/17	06/13/17		N
Vendor Total:	3,900.00								
FLASHB50 FLASHBACK INC.									
17-02328 05/09/17 ANNUAL SERVICE CONTRACT									
1 Complete annual service on all	7,800.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	P 96422	05/09/17	05/18/17	06/13/17	7636	N
2 complete annual service on all	928.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22316	05/09/17	05/18/17	06/13/17	7636	N
3 Complete annual Service on all	1,080.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22316	05/09/17	05/18/17	06/13/17	7636	N
4 Complete annual service on all	780.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22316	05/09/17	05/18/17	06/13/17	7636	N
5 Complete annual Service on all	875.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22316	05/09/17	05/18/17	06/13/17	7636	N
6 Complete Annual Service	140.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22316	05/09/17	05/18/17	06/13/17	7636	N
7 complete Annual Service	140.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22316	05/09/17	05/18/17	06/13/17	7636	N
	11,743.00								
Vendor Total:	11,743.00								
FLEET005 FLEETPRIDE, INC.									
17-02322 05/09/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#846808903 PW TRUCK #56	30.85	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96423	05/09/17	05/18/17	06/13/17	84680803	N
17-02623 05/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#85127677 PW TRUCK #44	216.38	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96423	05/25/17	06/05/17	06/13/17	85127677	N
Vendor Total:	247.23								
FRANKL66 FRANKLIN TRAILERS, INC.									
17-01240 03/09/17 PUBLIC WORKS PARKS AND REC									
1 QUOTE CAPITAL 2017 I-8	7,026.78	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	P 17058	03/09/17	06/05/17	06/13/17	385695-1	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
FRANKL66 FRANKLIN TRAILERS, INC.	Continued								
17-02323 05/09/17 PUBLIC WORKS									
1 INVOICE#379232 PARKS AND REC	213.72	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96424	05/09/17	05/24/17	06/13/17	379232	N
17-02456 05/16/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#386219 CAP '17 I-1	1,067.24	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	P 17058	05/16/17	06/05/17	06/13/17	386219	N
2 RETURN	621.60-	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	P 17058	06/01/17	06/05/17	06/13/17	386219	N
	445.64								
Vendor Total:	7,686.14								
G T B33 G.T. BOARD OF EDUCATION									
17-02636 05/25/17 TAX LEVY JUNE 2017									
1 TAX LEVY JUNE 2017	4,140,853.15	7-01-55-207-000-000	B LOCAL SCHOOL DISTRICT TAXES PAYABLE	P 96425	05/25/17	05/31/17	06/13/17		N
Vendor Total:	4,140,853.15								
G T M33 G.T. MUA									
17-02094 04/26/17 BAL. DUE FROM JAN. TO. APRIL									
1 BAL. DUE FROM JAN. TO. APRIL	52.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P 96426	04/26/17	05/18/17	06/13/17		N
2 BAL. DUE FROM JAN. TO. APRIL	52.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P 96426	04/26/17	05/18/17	06/13/17		N
	104.00								
17-02582 05/23/17 TRK#15									
1 TRK#15	3,287.56	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	P 96426	05/23/17	05/24/17	06/13/17		N
2 TRK #17	2,100.00	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	P 96426	05/23/17	05/24/17	06/13/17		N
3 SCREENER-BELT ADJUSTMENTS	656.83	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	P 96426	05/23/17	05/24/17	06/13/17		N
	6,044.39								
17-02664 05/25/17 LINCOLN & MONITOR									
1 LINCOLN & MONITOR	92.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	P 96426	05/25/17	05/31/17	06/13/17		N
17-02740 06/01/17 RECYCLING-GRASS									
1 RECYCLING-GRASS	61,643.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P 96426	06/01/17	06/05/17	06/13/17		N
2 BALANCE	8.00	7-01-26-305-000-20B	B SANITATION-MUA RECYCLING (206B)	P 96426	06/01/17	06/05/17	06/13/17		N
3 GRASS	81,387.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P 96426	06/01/17	06/05/17	06/13/17		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G T M33 G.T. MUA	Continued								
17-02740 06/01/17 RECYCLING-GRASS		Continued							
4 BALANCE	8.00	7-01-26-305-000-20C	B SANITATION-MUA GRASS DISPOSAL (206C)	P 96426	06/01/17	06/05/17	06/13/17		N
	143,046.00								
Vendor Total:	149,286.39								
G T M 33 G.T.M.U.A.									
17-02339 05/10/17 PUBLIC WORKS									
1 INVOICE FUEL USED BY GLO TWP	1,154.69	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96427	05/10/17	05/18/17	06/13/17		N
Vendor Total:	1,154.69								
GARD STA GARDEN STATE BOBCAT INC.									
17-02481 05/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P03733 PW BOBCAT #81	690.33	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96428	05/17/17	05/24/17	06/13/17	P03733	N
Vendor Total:	690.33								
GARDEN20 GARDEN STATE HIGHWAY PROD. INC									
17-02170 05/03/17 PUBLIC WORKS STREETS									
1 INV 122116	424.00	7-01-26-290-000-208	B Streets - Street Signs	P 96429	05/03/17	05/31/17	06/13/17	122116	N
2 INV 122243	72.00	7-01-26-290-000-208	B Streets - Street Signs	P 96429	05/31/17	05/31/17	06/13/17	122116	N
	496.00								
Vendor Total:	496.00								
GARY J50 G. J. SCOTT, LLC									
17-02192 05/03/17 PUBLIC WORKS									
1 INVOICE#1163 INFIELD MIX	2,667.87	7-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	P 96430	05/03/17	05/31/17	06/13/17	1163	N
2 INVOICE#1179 4 LOADS INFIELD	2,641.41	7-01-28-375-000-212	B PARKS & PLAYGROUNDS FIELD TOPPING	P 96430	05/03/17	05/31/17	06/13/17	1179	N
	5,309.28								
Vendor Total:	5,309.28								

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
GENE M GENE MARTINEZ									
17-02494 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96431	05/17/17	05/18/17	06/13/17		N
Vendor Total:	1,125.00								
GERALD80 GERALDINE GAROFALO									
17-02499 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96432	05/17/17	05/18/17	06/13/17		N
Vendor Total:	1,125.00								
GILES 50 GILES & RANSOME, INC.									
17-02445 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070065656 LOADER #87	20.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96433	05/16/17	05/31/17	06/13/17	PC070065656	N
2 INVOICE#PC070065655 LOADER	285.40	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96433	05/16/17	05/31/17	06/13/17	PC070065655	N
	305.90								
17-02559 05/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PC070065887 PW #88	179.20	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96433	05/23/17	05/31/17	06/13/17	PC070065887	N
Vendor Total:	485.10								
GLOB IND GLOBAL INDUSTRIAL									
17-02163 05/03/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE THREE WALL CLOCKS	100.26	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	P 96434	05/03/17	05/24/17	06/13/17	4018527	N
Vendor Total:	100.26								
GRAN T50 GRAN TURK EQUIP. CO. INC.									
17-02560 05/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1122216-01 SWEEPER #58	122.74	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96435	05/23/17	05/31/17	06/13/17	1122216-01	N
Vendor Total:	122.74								

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
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
17-02362 05/11/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#PS0141202-1	280.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96436	05/11/17	05/24/17	06/13/17	PS0141202-1	N
Vendor Total:	280.00								
GT CON G.T.PD CONFISCATED DRUG FUND									
17-02682 05/30/17 Replenish Buy MoneyFunds GTCDF									
1 Replenish Buy Money Funds	5,000.00	T-03-56-289-009-004	B POLICE FORFEITED PROP***	P 22317	05/30/17	06/05/17	06/13/17		N
Vendor Total:	5,000.00								
GT PUB GLOUCESTER TWP PUBLIC SCHOOL									
17-02768 06/05/17 BIG BROTHER-BIG SISTERS									
1 BIG BROTHER-BIG SISTERS	1,700.00	G-02-10-726-001-51S	B Res Municipal Alliance-Big Bother/Sister	P 96437	06/05/17	06/05/17	06/13/17		N
Vendor Total:	1,700.00								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-02061 04/26/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#48330 HERITAGE PARK	17.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22318	04/26/17	06/05/17	06/13/17	48330	N
17-02433 05/16/17 PUBLIC WORKS STREETS									
1 INVOICE#48415 STREETS	52.90	7-01-26-290-000-211	B Streets Drainage Material	P 96438	05/16/17	05/31/17	06/13/17	48415	N
17-02482 05/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48434 HERITAGE PARK	400.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22318	05/17/17	05/31/17	06/13/17	48434	N
17-02690 05/30/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#48445 STONE	54.20	T-17-56-286-000-000	B Res Special Recreation Trust	P 22318	05/30/17	06/05/17	06/13/17	48445	N
2 INVOICE#48478 BOULDER	281.60	T-17-56-286-000-000	B Res Special Recreation Trust	P 22318	05/30/17	06/05/17	06/13/17	48478	N
	335.80								
Vendor Total:	805.70								

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HILLTO66 HILLTOP GARDEN CENTER INC.									
17-02691 05/30/17 VETERANS DAYS									
1 VETERANS DAYS	450.00	7-01-20-110-000-501	B Mayor's Office Misc	P 96439	05/30/17	05/31/17	06/13/17		N
Vendor Total:	450.00								
HOME A50 MBE CONTRACTING									
17-02590 05/23/17 627 PARK AVE.									
1 627 PARK AVE.	2,800.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	P 22319	05/23/17	05/24/17	06/13/17		N
Vendor Total:	2,800.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-02171 05/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#2024298 ERIAL AMBULANC	178.32	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17059	05/03/17	06/05/17	06/13/17	2024298	N
17-02434 05/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0014461 GT EMS	293.91	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17059	05/16/17	06/05/17	06/13/17	0014461	N
17-02512 05/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#6010133 CAP'15	616.42	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17059	05/18/17	06/05/17	06/13/17	6010133	N
Vendor Total:	1,088.65								
HOMEF005 HOMEFRONT PROTECTIVE GROUP									
17-01727 04/10/17 SIU Training									
1 Undercover : 22 Rules of	875.00	7-01-25-240-000-514	B POLICE TRAINING	P 96440	04/10/17	06/05/17	06/13/17	060117	N
Vendor Total:	875.00								
HOOVER50 HOOVER TRUCK CENTERS									
17-02458 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 TRUCK #44 ENGINE	2,451.76	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96441	05/16/17	05/24/17	06/13/17		N
Vendor Total:	2,451.76								

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HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
17-02203 05/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE #80206	9,500.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	P 17060	05/04/17	05/24/17	06/13/17	80206	N
Vendor Total:	9,500.00								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-02513 05/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-271370133 PW	848.80	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96442	05/18/17	05/24/17	06/13/17	10-271370133	N
Vendor Total:	848.80								
HUTCHISO HUTCHINSON PLUMB-HEAT COOLING									
17-02504 05/17/17 INV 1201604									
1 INV 1201604	276.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22320	05/17/17	05/18/17	06/13/17		N
Vendor Total:	276.50								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
17-02747 06/05/17 INV #17-05									
1 INV #17-05	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	P 4309	06/05/17	06/05/17	06/13/17	17-05	N
Vendor Total:	2,400.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
17-02331 05/09/17 FDE EVAL - P Fisher									
1 FDE Eval - P. Fisher	1,200.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	P 96443	05/09/17	05/18/17	06/13/17		N
Vendor Total:	1,200.00								
JOHN D JOHN D STIEFEL III, FSA,MAAA									
17-02457 05/16/17 GASB-45									
1 GASB-45	6,000.00	7-01-23-220-000-20A	B Group Insurance -Cancel GASB 45 (200A)	P 96444	05/16/17	05/18/17	06/13/17		N
Vendor Total:	6,000.00								

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
JOHN S16 JOHN SCHLITTER									
17-02588 05/23/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	307.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	P 96445	05/23/17	05/24/17	06/13/17		N
Vendor Total:	307.00								
JOHNST50 JOHNSTONE SUPPLY									
17-02621 05/25/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1017328 CAP '15 F-12	603.04	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17061	05/25/17	06/05/17	06/13/17	1017328	N
Vendor Total:	603.04								
JOSEPH S JOSEPHINE SPINA									
17-02580 05/23/17 MEMORIAL DAY WREATH									
1 MEMORIAL DAY WREATH	30.00	7-01-20-110-000-501	B Mayor's Office Misc	P 96446	05/23/17	05/24/17	06/13/17		N
2 MEMORIAL DAY WREATH	30.00	7-01-20-110-001-599	B Twp Council Misc	P 96446	05/23/17	05/24/17	06/13/17		N
	60.00								
Vendor Total:	60.00								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-02342 05/10/17 PUBLIC WORKS									
1 INVOICE#383343 BALANCE NOT PD	5.00	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17062	05/10/17	05/18/17	06/13/17	383343-1	N
17-02363 05/11/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#384611 SCOREBOARD	621.18	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22321	05/11/17	05/18/17	06/13/17	384611	N
17-02688 05/30/17 PUBLIC WORKS VEHIOCLE MAINT									
1 INVOICE#1286239 PW SWEEPERS	16.35	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96447	05/30/17	06/05/17	06/13/17	1286239	N
17-02697 05/30/17 PUBLIC WORKS STREETS									
1 INVOICE#385455 SIGNS	105.92	7-01-26-290-000-208	B Streets - Street Signs	P 96447	05/30/17	06/05/17	06/13/17	385455	N
Vendor Total:	748.45								

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
JOSEPH56 JOSEPH MCCARTHY									
17-02495 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96448	05/17/17	05/18/17	06/13/17		N
Vendor Total:	1,125.00								
KCELE005 K/C ELECTRICAL CONTRACTOR, LLC									
17-02591 05/23/17 25 BETHEL LANE									
1 25 BETHEL LANE	9,400.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	P 22322	05/23/17	05/24/17	06/13/17		N
Vendor Total:	9,400.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
17-02325 05/09/17 New Bicycle Officer Physical									
1 New Bicycle Officer Physical	500.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	P 96449	05/09/17	05/31/17	06/13/17		N
Vendor Total:	500.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
17-02514 05/18/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#412809 HERITAGE PARK	175.00	T-17-56-286-000-000	B Res Special Recreation Trust	P 22323	05/18/17	05/31/17	06/13/17	412809	N
Vendor Total:	175.00								
L H 50 L & H SUPPLY									
17-02698 05/30/17 PUBLIC WORKS									
1 INVOICE#48422 STREETS APPAREL	210.40	7-01-26-290-000-208	B Streets - Street Signs	P 96450	05/30/17	06/06/17	06/13/17	48422	N
2 INVOICE#48485 STREETS	283.58	7-01-26-290-000-208	B Streets - Street Signs	P 96450	05/30/17	06/06/17	06/13/17	48485	N
	493.98								
17-02699 05/30/17 PUBLIC WORKS CLEAN COMMUNITIES									
1 INVOICE#48486 GRABBERS	299.50	G-02-10-725-000-299	B CLEAN COMMUNITIES	P 96450	05/30/17	06/06/17	06/13/17	48486	N
Vendor Total:	793.48								

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
LAND TEK LAND TEK GROUP, INC.									
16-00914 02/22/16 Artifical Turf Field Project		B							
10 Artifical Turf Field Project	26,065.25	C-04-16-01C-000-000	B Improvements to Recreational Areas	P 17063	02/28/17	05/22/17	06/13/17		N
Vendor Total:	26,065.25								
LASER005 LASER TECHNOLOGY INC.									
17-02354 05/10/17 Data Kit									
1 Tablet-KIT Cedar CT7 Data	1,675.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17064	05/10/17	05/18/17	06/13/17	155988 RI	N
2 Freight	20.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17064	05/10/17	05/18/17	06/13/17	155988 RI	N
	1,695.00								
Vendor Total:	1,695.00								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-02343 05/10/17 PUBLIC WORKS PARKS & REC									
1 INVOICE#15234 PARTS	407.33	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96451	05/10/17	05/18/17	06/13/17	15234	N
2 INVOICE#15133 BELTS	52.18	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96451	05/10/17	05/18/17	06/13/17	15133	N
	459.51								
17-02436 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#15320 PW PINE HILL	77.20	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96451	05/16/17	05/24/17	06/13/17	15320	N
17-02483 05/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#15282 MOWER PARTS	67.24	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96451	05/17/17	05/24/17	06/13/17	15282	N
17-02700 05/30/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#15483 MOWER PARTS	1,203.70	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96451	05/30/17	06/05/17	06/13/17	15483	N
2 INVOICE#15583 MOWER PARTS	97.02	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96451	05/30/17	06/05/17	06/13/17	15583	N
	1,300.72								
Vendor Total:	1,904.67								
LEEAC005 LEE A. COOPER CONST. LLC									
17-02701 05/30/17 PUBIC WORKS BUILDING MAINT									
1 INVOICE#1001050 GLENDORA L L	2,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22324	05/30/17	06/06/17	06/13/17	1001050	N
2 INVOICE#1001049 COMMUNITY PK	650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22324	05/30/17	06/06/17	06/13/17	1001049	N

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LEEAC005 LEE A. COOPER CONST. LLC	Continued								
17-02701 05/30/17 PUBIC WORKS BUILDING MAINT		Continued							
3 INVOICE#1001048 COMMUNITY PARK	1,300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22324	05/30/17	06/06/17	06/13/17	1001048	N
	4,350.00								
Vendor Total:	4,350.00								
LIFE LIFE SAVERS INC									
17-01880 04/19/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#119564 AED DEFIB	829.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96452	04/19/17	05/18/17	06/13/17	119564	N
Vendor Total:	829.00								
LORCO LORCO									
17-02515 05/18/17 PUBLIC WORKS									
1 INVOICE#1053110 OIL	161.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22325	05/18/17	05/31/17	06/13/17	1053110	N
Vendor Total:	161.00								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-02345 05/10/17 PUBLIC WORKS STREETS									
1 INVOICE#I-133390 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22326	05/10/17	05/18/17	06/13/17	I-133390	N
17-02438 05/16/17 PUBLIC WORKS STREETS									
1 INVOICE #I-133894 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22326	05/16/17	05/24/17	06/13/17	I-133894	N
17-02703 05/30/17 PUBLIC WORKS CONCRETE									
1 INVOICE#I-134147 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22326	05/30/17	06/06/17	06/13/17	I-134147	N
2 INVOICE#I-134143 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22326	05/30/17	06/06/17	06/13/17	I-134143	N
	540.00								
17-02704 05/30/17 PUBLIC WORKS STREETS									
1 INVOICE#O-103755 3/4 BLEND	89.78	7-01-26-290-000-211	B Streets Drainage Material	P 96453	05/30/17	06/06/17	06/13/17	O-103755	N
2 INVOICE#O-103810 3/4 BLEND	225.34	7-01-26-290-000-211	B Streets Drainage Material	P 96453	05/30/17	06/06/17	06/13/17	O-103810	N
	315.12								
Vendor Total:	1,395.12								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-01499 03/23/17 PUBLIC WORKS STREETS									
1 INVOICE#01116 BANNERS	14.69	7-01-26-290-000-208	B Streets - Street Signs	P 96454	03/23/17	06/06/17	06/13/17	01116	N
2 INVOICE#11507 PARKS AND REC	8.34	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	03/23/17	06/06/17	06/13/17	11507	N
3 INVOICE#01339 PARKS AND REC	116.09	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	03/23/17	06/06/17	06/13/17	01339	N
4 INVOICE#01404 PARKS AND REC	6.26	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	03/23/17	06/06/17	06/13/17	01404	N
	145.38								
17-01692 04/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#01821 PARKS AND REC	13.32	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	04/04/17	06/06/17	06/13/17	01821	N
17-02344 05/10/17 PUBLIC WORKS PARKS & REC									
1 INVOICE#01713 REPAIRS	35.76	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/10/17	05/24/17	06/13/17	01713	N
17-02439 05/16/17 PUBLIC WORKS									
1 INVOICE#76588 SIGNS	108.80	7-01-26-290-000-208	B Streets - Street Signs	P 96454	05/16/17	06/06/17	06/13/17	76588	N
2 INVOICE#01590 BUILDING MAINT	56.88	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96454	05/16/17	06/06/17	06/13/17	01590	N
3 INVOICE#01930 STREETS	107.48	7-01-26-290-000-208	B Streets - Street Signs	P 96454	05/16/17	06/06/17	06/13/17	01930	N
4 INVOICE#01131 STREETS	25.30	7-01-26-290-000-208	B Streets - Street Signs	P 96454	05/16/17	06/06/17	06/13/17	01131	N
5 INVOICE#01510 STREETS	24.69	7-01-26-290-000-208	B Streets - Street Signs	P 96454	05/16/17	06/06/17	06/13/17	01510	N
6 INVOICE#02495 STREETS	103.10	7-01-26-290-000-208	B Streets - Street Signs	P 96454	05/16/17	06/06/17	06/13/17	02495	N
7 INVOICE#01966 NEP	86.78	7-01-26-290-000-230	B Streets - Neighborhood Improvement	P 96454	05/16/17	06/06/17	06/13/17	01966	N
8 INVOICE#01988 STREETS	39.10	7-01-26-290-000-211	B Streets Drainage Material	P 96454	05/16/17	06/06/17	06/13/17	01988	N
	552.13								
17-02440 05/16/17 PUBLIC WORKS COMJMUNITY PARK									
1 INVOICE#01215 SCOREBOARD	46.02	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22327	05/16/17	06/06/17	06/13/17	01215	N
17-02441 05/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#01778 CAP 2015 F-2	51.41	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17065	05/16/17	05/31/17	06/13/17	01778	N
17-02471 05/17/17 Vehicle Repair/ Maintenance									
1 Car Wash Supplies	30.25	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96454	05/17/17	05/31/17	06/13/17		N
2 Tool Chest	57.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96454	05/17/17	05/31/17	06/13/17		N
	87.25								
17-02484 05/17/17 PUBLIC WORKS									
1 INVOICE#01761 TOTLOTS	68.18	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/17/17	05/31/17	06/13/17	01761	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
LOWES H LOWES HOME IMPROVEMENT CTRS	Continued								
17-02484 05/17/17 PUBLIC WORKS		Continued							
2 INVOICE#19964 PARKS AND REC	8.36	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/17/17	05/31/17	06/13/17	19964	N
3 INVOICE#01866 PARKS AND REC	122.48	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/17/17	05/31/17	06/13/17	01866	N
4 INVOICE#01257 TOOL FOR REPAIR	28.79	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/17/17	05/31/17	06/13/17	01257	N
5 INVOICE#19645 PARKS AND REC	22.12	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/17/17	05/31/17	06/13/17	19645	N
6 INVOICE#08643 PARKS AND REC	70.76	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/17/17	05/31/17	06/13/17	08643	N
	320.69								
17-02552 05/23/17 Supplies for Crime Scene									
1 Rayovac Batteries sku 751815	94.85	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
2 Rayovac Batteries AAA # 751814	75.88	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
3 Rayovac Batteries 9 SKU 751816	94.85	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
4 Lysol Spray SKU 42806	11.36	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
5 Irwin Pro Drywall SAW # 87709	8.53	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
6 18 " Tool Tote SKU 552564	23.74	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
7 8'x10' Tarp SKU 186798	26.56	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
8 Homax Soft Tarp SKU 179858	16.62	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
9 12 Gal Commander Flip Lid Tote	15.16	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
10 ACCT # 9900 669758 7	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96454	05/23/17	06/05/17	06/13/17		N
	367.55								
17-02624 05/25/17 PUBLIC WORKS									
1 INVOICE#01944 CAP '15 F-2	24.92	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17065	05/25/17	06/05/17	06/13/17	01944	N
2 INVOICE#01067 CAP'15 BUILDINGS	127.48	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17065	05/25/17	06/05/17	06/13/17	01067	N
	152.40								
17-02702 05/30/17 PUBLIC WORKS									
1 INVOICE#01990 STREETS	112.93	7-01-26-290-000-218	B Streets Patching Materials	P 96454	05/30/17	06/06/17	06/13/17	01990	N
2 INVOICE#02055 PARKS AND REC	94.05	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/30/17	06/06/17	06/13/17	02055	N
3 INVOICE#01133 STREETS	302.64	7-01-26-290-000-208	B Streets - Street Signs	P 96454	05/30/17	06/06/17	06/13/17	01133	N
4 INVOICE#01336 PARKS AND REC	113.47	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/30/17	06/06/17	06/13/17	01336	N
5 INVOICE#01422 PARKS AND REC	18.53	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/30/17	06/06/17	06/13/17	01422	N
6 INVOICE#01413 PARKS AND REC	133.03	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96454	05/30/17	06/06/17	06/13/17	01413	N
	774.65								
Vendor Total:	2,546.56								

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LUANNE50 LUANNE KATINOS									
17-02585 05/23/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	P 96455	05/23/17	05/24/17	06/13/17		N
Vendor Total:	600.00								
MARK P50 MARK J PICKARD									
17-02579 05/23/17 REFUND FOR COBRA									
1 REFUND FOR COBRA	90.48	7-01-23-220-000-32D	B Group Insurance - Horizon	P 96456	05/23/17	05/24/17	06/13/17		N
Vendor Total:	90.48								
MAURE005 MAUREEN SOLLERA									
17-02693 05/30/17 REF POOL PARTY									
1 REF POOL PARTY	140.00	7-01-08-117-000	R RECREATION FEES	P 96457	05/30/17	05/31/17	06/13/17		N
Vendor Total:	140.00								
MCCAR005 MCCARTHY TIRE CO. OF PHILA INC									
17-02346 05/10/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#19-67193 PW #63&64	1,993.20	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96458	05/10/17	05/18/17	06/13/17	19-67193	N
Vendor Total:	1,993.20								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-02364 05/11/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#552010 TAC MACHINE	28.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	552010	N
2 INVOICE#551341 PW TRUCK #18	196.25	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	551341	N
3 INVOICE#552130 PW CREDIT	196.25-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	552130	N
4 INVOICE#552736 CREDIT	66.00-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	552736	N
5 INVOICE#552743 CREDIT	16.70-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	552743	N
6 INVOICE#552908 PW TRUCK #46	44.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	552908	N
7 INVOICE#552931 PW TRUCK #46	44.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	552931	N
8 INVOICE#552945 POLICE TOYOTA	3.84	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96460	05/11/17	05/18/17	06/13/17	552945	N
9 INVOICE#553840 CREDIT	56.16-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	553840	N
10 INVOICE#553819 PARKS & REC	96.24	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96460	05/11/17	05/18/17	06/13/17	553819	N
11 INVOICE#553839 PARKS & REC	36.48	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96460	05/11/17	05/18/17	06/13/17	553839	N
12 INVOICE#554001 PW TRUCK #A-220	331.46	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	554001	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-02364 05/11/17 PUBLIC WORKS VEHICLE MAINT		Continued							
13 INVOICE#554048 PW TRUCK A-20	14.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	554048	N
14 INVOICE#553908 PW TRUCK A-20	22.32	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/11/17	05/18/17	06/13/17	553908	N
	484.04								
17-02452 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#554281 PW TRUCK #39	93.38	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/16/17	05/31/17	06/13/17	554281	N
2 INVOICE#553899 PW SHOP SUPPLY	42.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/16/17	05/31/17	06/13/17	553899	N
	135.38								
17-02485 05/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#554952 POLICE #1501	39.01	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96460	05/17/17	05/31/17	06/13/17	554952	N
17-02561 05/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#555750 POLICE CARS	22.50	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96460	05/23/17	05/31/17	06/13/17	555750	N
2 INVOICE#555268 POLICE CARS	72.74	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96460	05/23/17	05/31/17	06/13/17	555268	N
3 INVOICE#554756 POLICE #1544	36.44	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96460	05/23/17	05/31/17	06/13/17	554756	N
4 INVOICE#555357 PW LIGHT TOWER	83.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/23/17	05/31/17	06/13/17	555357	N
	214.68								
17-02628 05/25/17 PUBLIC WORKS									
1 INVOICE#554062 PW A-21	14.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/25/17	06/05/17	06/13/17	554062	N
2 CREDIT MEMO #554806	83.30-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/25/17	06/05/17	06/13/17	554806	N
3 INVOICE#555660 PW	24.38	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/25/17	06/05/17	06/13/17	555660	N
4 INVOICE#555979 PW TRUCK #24	95.68	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/25/17	06/05/17	06/13/17	555979	N
5 INVOICE#556104 PW SHOP	57.36	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/25/17	06/05/17	06/13/17	556104	N
6 INVOICE#556110 POLICE STOCK	32.45	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96460	05/25/17	06/05/17	06/13/17	556110	N
7 INVOICE#556132 PW BUS #67	14.93	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/25/17	06/05/17	06/13/17	556132	N
	156.48								
17-02705 05/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#556218 POLICE #1547	18.95	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96460	05/30/17	06/06/17	06/13/17	556218	N
2 INVOICE#556113 PW TRUCK#44	250.66	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/30/17	06/06/17	06/13/17	556113	N
	269.61								
17-02725 05/31/17 PUBLIC WORKS									
1 INVOICE#555688 LAWNMOWER	32.49	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96460	05/31/17	06/06/17	06/13/17	555688	N

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MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-02725 05/31/17 PUBLIC WORKS		Continued							
2 IINVOICE#556706 PW #26 F550	254.19	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/31/17	06/06/17	06/13/17	556706	N
3 INVOICE#556711 PW #26 F550	85.36	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/31/17	06/06/17	06/13/17	556711	N
4 INVOICE#556774 PW A-6 VAN	124.08	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96460	05/31/17	06/06/17	06/13/17	556774	N
	496.12								
Vendor Total:	1,795.32								
MIC SELF MICHELLE SELFRIDGE									
17-02681 05/30/17 Payment for MAY Services									
1 Payment for MAY Services	3,520.00	7-01-25-240-003-703	B Police FRC Professional Service	P 96461	05/30/17	06/06/17	06/13/17		N
Vendor Total:	3,520.00								
MICHA025 MICHAEL WHITCRAFT									
17-02502 05/17/17 UNIFORM									
1 UNIFORM	69.99	7-01-26-300-000-210	B Public Works Uniforms	P 96462	05/17/17	05/18/17	06/13/17		N
Vendor Total:	69.99								
MICHAE04 MICHAEL CIMINO									
17-02503 05/17/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	14.88	7-01-23-220-000-333	B Group Insurance Prescription Plan	P 96463	05/17/17	05/18/17	06/13/17		N
Vendor Total:	14.88								
MILOR005 MILO RANGE TRAINING SYSTEMS									
17-01546 03/28/17 Range Training System									
1 MILO Range Pro Upgrade	23,790.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17066	03/28/17	05/31/17	06/13/17		N
2 2nd Quote Attached	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17066	03/28/17	05/31/17	06/13/17		N
	23,790.00								
Vendor Total:	23,790.00								
MONSTER MONSTER PETS									
17-02470 05/17/17 Polie Supplies K9 Teams Food									
1 K9 Teams Food Supply	447.93	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96464	05/17/17	05/31/17	06/13/17		N

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MONSTER MONSTER PETS	Continued								
17-02470 05/17/17 Polie Supplies K9 Teams Food		Continued							
2 Date 5/12/17 Inv# 170512154512	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	P 96464	05/17/17	05/31/17	06/13/17		N
	447.93								
Vendor Total:	447.93								
MOTOSHOT Moto Shot									
17-01723 04/10/17 Firearms Range Targeting Syste									
1 Motoshot Elite Targeting	26,983.43	C-04-17-02H-000-000	B Acq of Equipment for the Police	P 17067	04/10/17	05/24/17	06/13/17	2887	N
Vendor Total:	26,983.43								
MT EP50 MT. EPHRAIM DODGE INC.									
17-02347 05/10/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#72589 PW A-20 JEEP	124.44	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96465	05/10/17	06/05/17	06/13/17	72589	N
17-02437 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#72702 PW TRUCK #12	93.60	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96465	05/16/17	05/24/17	06/13/17	72702	N
17-02562 05/23/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#72866 POLICE #1544	24.20	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96465	05/23/17	06/06/17	06/13/17	72866	N
Vendor Total:	242.24								
NATION08 NATIONAL COLOR GRAPHICS									
17-02695 05/30/17 ONV 79101-A									
1 ONV 79101-A	316.44	7-01-20-130-000-201	B Treasury Office Supplies	P 96466	05/30/17	05/31/17	06/13/17		N
2 INV 79101-B	326.73	7-01-20-130-000-201	B Treasury Office Supplies	P 96466	05/30/17	05/31/17	06/13/17		N
	643.17								
Vendor Total:	643.17								
NATION44 NATIONAL PAVING CO. INC.									
17-02442 05/16/17 PUBLIC WORKS STREETS									
1 INVOICE#1353 STREETS	1,726.31	7-01-26-290-000-218	B Streets Patching Materials	P 96467	05/16/17	05/24/17	06/13/17	1353	N
2 INVOICE#1354	378.82	7-01-26-290-000-218	B Streets Patching Materials	P 96467	05/16/17	05/24/17	06/13/17	1354	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
17-02442 05/16/17 PUBLIC WORKS STREETS		Continued							
3 INVOICE#1427	117.50	7-01-26-290-000-218	B Streets Patching Materials	P 96467	05/16/17	05/24/17	06/13/17	1427	N
	2,222.63								
17-02706 05/30/17 PUBLIC WORKS STREETS									
1 INVOICE#1516 PATCHING MATERIAL	546.32	7-01-26-290-000-218	B Streets Patching Materials	P 96467	05/30/17	06/05/17	06/13/17	1516	N
Vendor Total:	2,768.95								
NETC NETCARRIER TELECOM INC.									
17-02755 06/05/17 INV 444404									
1 INV 444404	40.65	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 96468	06/05/17	06/05/17	06/13/17		N
Vendor Total:	40.65								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-02752 06/05/17 JUNE 2017 (1)									
1 JUNE 2017 (1)	78.68	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	P 96469	06/05/17	06/05/17	06/13/17		N
2 JUNE 2017 (1)	90.20	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	P 96469	06/05/17	06/05/17	06/13/17		N
	168.88								
Vendor Total:	168.88								
NJ DEPT NJ DEPT OF HEALTH									
17-02762 06/05/17 MONTHLY ANIMAL REPORT - MAY									
1 MONTHLY ANIMAL REPORT - MAY	179.40	T-12-56-286-000-001	B Reserve for Animal Control	P 4310	06/05/17	06/06/17	06/13/17		N
Vendor Total:	179.40								
NJ JUVE NJ JUVEN OFFICERS ASSOC. INC									
17-01081 03/06/17 Juvenile Training									
1 2017 Conference- Stollsteimer	750.00	7-01-25-240-000-514	B POLICE TRAINING	P 96470	03/06/17	06/05/17	06/13/17	17-00022	N
Vendor Total:	750.00								

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NJ STA66 NJ STATE LEAGUE MUNICIPALITIES									
17-02736 05/31/17 ID: 17M-8893									
1 ID: 17M-8893	20.00	7-01-20-100-000-303	B Business Adim Dues/Subscriptions	P 96471	05/31/17	05/31/17	06/13/17		N
2 ID: 17M-8893	20.00	7-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	P 96471	05/31/17	05/31/17	06/13/17		N
3 ID: 17M-8893	20.00	7-01-20-155-000-302	B Twp Attorney Book/Publication	P 96471	05/31/17	05/31/17	06/13/17		N
	60.00								
Vendor Total:	60.00								
NORRIS50 NORRIS SALES CO., INC.									
17-01372 03/16/17 PUBLIC WORKS CAPITAL 2017 G-3									
1 INVOICE#152447 CAP 2017 G-3	1,920.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	P 17068	03/16/17	05/18/17	06/13/17	152447	N
17-01373 03/16/17 PUBLIC WORKS CAPITAL 2017 I-5									
1 INVOICE#152448 CAPITAL '17 I-5	2,685.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	P 17068	03/16/17	05/18/17	06/13/17	152448	N
17-02348 05/10/17 PUBLIC WORKS PARKS & REC									
1 INVOICE#163001 PARTS	4.49	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96472	05/10/17	05/18/17	06/13/17	163001	N
17-02443 05/16/17 PUBLIC WORKS STREETS									
1 INVOICE#164602 STREETS	437.76	7-01-26-290-000-218	B Streets Patching Materials	P 96472	05/16/17	05/24/17	06/13/17	164602	N
Vendor Total:	5,047.25								
OFFICE16 OFFICE BASICS, INC.									
17-02428 05/15/17 Admin Supplies									
1 2 Pocket Portfolio	5.25	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
2 Post-it 4x6	34.99	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
3 Marker Dryerase Blk	20.99	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
4 Clip Binder Med 12 Each	2.00	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
5 Book Note 3 Subject	33.88	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
6 Marker Sharpie Ret Blk	19.80	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
7 Pen Roll Back G-2 Blk	61.96	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
8 Tape Invisable	8.46	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
9 Clip, Jumbo	5.00	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
10 Highlighter Yellow	5.09	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
11 Notes 3 x 3 Yellow	9.15	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-02428 05/15/17 Admin Supplies		Continued							
12 Label Matte CD/DVD	305.28	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/15/17	05/31/17	06/13/17	I-613161	N
	511.85								
17-02527 05/18/17									
1 office supplies	336.27	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	P 96473	05/18/17	06/05/17	06/13/17	1-591540	N
17-02530 05/22/17 INV 1-614263									
1 INV 1-614263	411.15	C-04-17-02G-000-000	B Acq Office and Computer Equipment	P 17069	05/22/17	05/24/17	06/13/17	I-614263	N
17-02531 05/22/17 INV 1-616343									
1 INV 1-616343	20.38	7-01-20-130-000-201	B Treasury Office Supplies	P 96473	05/22/17	05/24/17	06/13/17	I-616343	N
2 INV 1-612966	154.47	7-01-20-130-000-201	B Treasury Office Supplies	P 96473	05/22/17	05/24/17	06/13/17	I-616343	N
	174.85								
17-02563 05/23/17 PUBLIC WORKS									
1 INVOICE#I-620174 INK CARTRIDGE	73.28	7-01-26-300-000-201	B Public Works Office Supplies	P 96473	05/23/17	05/31/17	06/13/17	I-620174	N
2 CREDIT MEMO CM-21508	22.95-	7-01-26-300-000-201	B Public Works Office Supplies	P 96473	05/23/17	05/31/17	06/13/17	CM-21508	N
	50.33								
17-02608 05/24/17 INV 1-617468									
1 INV 1-617468	39.34	7-01-20-110-000-201	B Mayor's Office Office Supplies	P 96473	05/24/17	05/31/17	06/13/17	I-617468	N
17-02616 05/24/17 Replacement INK /Supplies									
1 Binder View 1/2" White	32.50	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/24/17	06/06/17	06/13/17	I-622866	N
2 Pad Legal- Dozen	7.74	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/24/17	06/06/17	06/13/17	I-622866	N
3 Jumbo Clips	4.00	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/24/17	06/06/17	06/13/17	I-622866	N
4 Cartridge Blk CC530A- Chief	105.89	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/24/17	06/06/17	06/13/17	I-622866	N
5 Cartridge Magenta CC533A-chief	104.37	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	P 96473	05/24/17	06/06/17	06/13/17	I-622866	N
	254.50								
17-02629 05/25/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER #W315920 BOOKCASE	384.36	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17069	05/25/17	06/05/17	06/13/17	I-625917	N
Vendor Total:	2,162.65								

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OIL OIL MAN CORPORATION									
17-02685 05/30/17 PUBLIC WORKS STREETS									
1 INVOICE#500407 PROPANE	110.00	7-01-26-290-000-218	B Streets Patching Materials	P 96474	05/30/17	06/05/17	06/13/17	500407	N
Vendor Total:	110.00								
PATRIC65 PATRICIA O'LEARY									
17-02496 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96475	05/17/17	05/18/17	06/13/17		N
Vendor Total:	1,125.00								
PINE H50 PINE HILL HARDWARE INC.									
17-02349 05/10/17 PUBLIC WORKS									
1 INVOICE#024282 PARTS	7.50	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96476	05/10/17	05/18/17	06/13/17	024282	N
17-02350 05/10/17 PUBLIC WORKS									
1 INVOICE#024269 CAP '15 F-10	10.47	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17070	05/10/17	05/18/17	06/13/17	024269	N
17-02486 05/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#024345 REPAIRS	16.88	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96476	05/17/17	05/24/17	06/13/17	024345	N
2 INVOICE#024354 SCREWS	14.50	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96476	05/17/17	05/24/17	06/13/17	024354	N
	31.38								
17-02564 05/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#024376 REPAIRS	48.95	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96476	05/23/17	06/05/17	06/13/17	024376	N
17-02713 05/30/17 PUBLIC WORKS									
1 INVOICE#024408 FLAGS	28.42	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96476	05/30/17	06/05/17	06/13/17	024408	N
2 INVOICE#024353 STICK FLAGS	106.92	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	P 96476	05/30/17	06/05/17	06/13/17	024353	N
	135.34								
Vendor Total:	233.64								

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
PINEH005 Pine Hill Police K-9 Fund									
17-02575 05/23/17 SRT Seminar- Col Grossman									
1 Grossman Seminar at CCC	1,600.00	7-01-25-240-000-514	B POLICE TRAINING	P 96477	05/23/17	06/05/17	06/13/17		N
Vendor Total:	1,600.00								
POSTER66 POSTERGARDEN									
17-02159 05/03/17 CRB Banner Stands									
1 Endeavor Adapter Purple	15.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 96478	05/03/17	05/18/17	06/13/17	121613	N
2 Shipping	14.10	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 96478	05/03/17	05/18/17	06/13/17	121613	N
3 Invoice # 121613	0.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	P 96478	05/03/17	05/18/17	06/13/17	121613	N
	29.10								
Vendor Total:	29.10								
PRONTO50 PRONTO PRINT, LLC									
17-02472 05/17/17 Code Enforcement Return Envelo									
1 Code Enforcement Return	95.00	7-01-25-240-008-506	B Police Code Enf Printing	P 96479	05/17/17	06/05/17	06/13/17	3933	N
Vendor Total:	95.00								
PRUDENT PRUDENTIAL									
17-02581 05/23/17 L8 360 198									
1 L8 360 198	205.38	7-01-23-220-000-336	B Group Insurance Flex Benefits	P 96480	05/23/17	05/24/17	06/13/17		N
2 L8 360 199	60.29	7-01-23-220-000-336	B Group Insurance Flex Benefits	P 96480	05/23/17	05/24/17	06/13/17		N
	265.67								
Vendor Total:	265.67								
RAYMON28 RAYMOND EVANS									
17-02491 05/17/17 2ND QTR FLEX OPT OUT									
1 2ND QTR FLEX OPT OUT	675.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96481	05/17/17	05/18/17	06/13/17		N
Vendor Total:	675.00								

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READY005 READY FRESH									
17-02756 06/05/17 INV 07E0436740427									
1 INV 07E0436740427	28.51	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	P 96482	06/05/17	06/05/17	06/13/17		N
Vendor Total:	28.51								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-02372 05/11/17 Village @ Cross keys									
1 Village @ Cross keys	492.50	10492	P #162035CDPFMSPF	P 15602	05/11/17	05/31/17	06/13/17	0415Z100-12	N
17-02542 05/22/17 0415Z097.1-42									
1 0415Z097.1-42	411.75	7529	P The Villas@Broadacres#122001IN	P 15602	05/22/17	05/24/17	06/13/17	0415Z097.I-42	N
Vendor Total:	904.25								
RENEE 25 RENEE V MERTZ									
17-02586 05/23/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	147.26	7-01-23-220-000-333	B Group Insurance Prescription Plan	P 96483	05/23/17	05/24/17	06/13/17		N
Vendor Total:	147.26								
RICHAR45 RICHARD GENTRY									
17-02501 05/17/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	92.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	P 96484	05/17/17	05/18/17	06/13/17		N
Vendor Total:	92.00								
RIGGIN50 RIGGINS, INC.									
17-02136 05/01/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#74931716 GASOLINE	5,400.73	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/01/17	05/18/17	06/13/17	74931716	N
2 INVOICE#74931715 DIESEL	2,135.12	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/01/17	05/18/17	06/13/17	74931715	N
	7,535.85								
17-02351 05/10/17 PUBLIC WORKS									
1 INVOICE#74932121 DIESEL	2,355.01	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/10/17	05/18/17	06/13/17	74932121	N
2 INVOICE#74932122 GASOLINE	5,360.84	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/10/17	05/18/17	06/13/17	74932122	N
	7,715.85								

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
RIGGIN50 RIGGINS, INC.	Continued								
17-02446 05/16/17 PUBLIC WORKS									
1 INVOICE#74932462 DIESEL	1,766.88	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/16/17	05/31/17	06/13/17	74932462	N
2 INVOICE#74932463 GASOLINE	4,196.92	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/16/17	05/31/17	06/13/17	74932463	N
	5,963.80								
17-02565 05/23/17 PUBLIC WORKS									
1 INVOICE#74932959 DIESEL	2,324.40	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/23/17	05/31/17	06/13/17	74932959	N
2 INVOICE#74932960 GASOLINE	5,180.01	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/23/17	05/31/17	06/13/17	74932960	N
	7,504.41								
17-02727 05/31/17 PUBLIC WORKS									
1 INVOICE#74933370 GASOLINE	5,726.13	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/31/17	06/06/17	06/13/17	74933370	N
2 INVOICE#74933369 DIESEL	2,459.62	7-01-31-460-000-216	B VEHICLE MAINT GAS	P 96485	05/31/17	06/06/17	06/13/17	74933369	N
	8,185.75								
Vendor Total:	36,905.66								
ROCCO ROCCO'S COLLISION									
17-02673 05/30/17 Claim#E7U4691-Deductible:$900.									
1 Claim#E7U4691-Deductible:$900.	900.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96486	05/30/17	06/05/17	06/13/17		N
17-02674 05/30/17 Claim#E7U4689-Deductible Pmt									
1 Claim#E7U4689-Deductible Pmt	1,000.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96486	05/30/17	06/05/17	06/13/17		N
Vendor Total:	1,900.00								
ROMAN 50 ROMAN HARASYM									
17-02500 05/17/17 UNIFORM									
1 UNIFORM	136.00	7-01-26-300-000-210	B Public Works Uniforms	P 96487	05/17/17	05/18/17	06/13/17		N
Vendor Total:	136.00								
S P A50 S.P. AUTO PARTS									
17-02707 05/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#I-003110043 POLICE	741.72	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	P 96488	05/30/17	06/06/17	06/13/17	I-003110043	N
Vendor Total:	741.72								

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SCHIND50 SCHINDLER ELEVATOR CORP.									
17-02178 05/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8104530357 BI MONTHLY	163.36	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96489	05/03/17	05/18/17	06/13/17	8104530357	N
Vendor Total:	163.36								
SECURI66 SECURITY LOCK COMPANY									
17-02517 05/18/17 PUBLIC WORKS									
1 INVOICE LAKE MATHILDA 5-12-17	175.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22328	05/18/17	05/31/17	06/13/17	5-12-17	N
17-02566 05/23/17 PUBLIC WORKS									
1 INVOICE ERIAL LITTLE LEAGUE	1,025.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22328	05/23/17	05/31/17	06/13/17	5-22-17	N
2 INVOICE EMS BUILDING	165.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22328	05/23/17	05/31/17	06/13/17	5-18-17	N
	1,190.00								
17-02571 05/23/17 PUBLIC WORKS									
1 INVOICE MARGE MARTIN COMPLEX	465.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22328	05/23/17	05/31/17	06/13/17	5-19-17	N
17-02709 05/30/17 PUBLIC WORKS ACCESS CONTROL		B							
2 INVOICE ACCESS CONTROL PW	4,125.00	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17071	05/30/17	06/01/17	06/13/17		N
17-02710 05/30/17 PUBLIC WORKS									
1 INVOICE INTERLANTE HOUSE	165.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96490	05/30/17	06/05/17	06/13/17	5/5/17	N
Vendor Total:	6,120.00								
SHI SHI-CSI TECHNOLOGIES									
17-01986 04/24/17 Scanners - SIU									
1 HP ScanJet Pro 3000 S3	1,809.05	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17072	04/24/17	06/05/17	06/13/17	B06547092	N
2 HP ScanJet Pro 3000 S3	361.81	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17072	06/01/17	06/05/17	06/13/17	B06547092	N
	2,170.86								
17-02427 05/15/17 Rugged Book Keyboard									
1 Zagg Rugged Book Keyboard	101.00	7-01-25-240-003-701	B Police Family Resource Center Supplies	P 96491	05/15/17	05/31/17	06/13/17	B06519289	N
17-02576 05/23/17 USB Flash Drive									
1 Kingston Data Traveler 100 G3	70.00	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	P 96491	05/23/17	06/05/17	06/13/17	B06569030	N

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SHI SHI-CSI TECHNOLOGIES	Continued								
17-02677 05/30/17 Apple IPAD 2/ Rugged Keyboard									
1 Apple IPAD Air 2 Wi-Fi	1,179.74	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17072	05/30/17	06/05/17	06/13/17	B06583883	N
2 ZAGG Rugged Book Part #	202.20	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17072	05/30/17	06/05/17	06/13/17	B06583883	N
3 Comcast Verizon Sim Card	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	P 17072	05/30/17	06/05/17	06/13/17	B06583883	N
	1,381.94								
Vendor Total:	3,723.80								
SHOP-R50 SHOP-RITE									
17-02614 05/24/17 LEAD Celebration Supplies									
1 LEAD Supplies Juice Boxes	90.87	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	P 96492	05/24/17	06/05/17	06/13/17		N
2 TAX	6.25	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	P 96492	05/24/17	06/05/17	06/13/17		N
	97.12								
Vendor Total:	97.12								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-02686 05/30/17 PUBLIC WORKS STREETS									
1 INVOICE#125863 SIGNS	166.00	7-01-26-290-000-208	B Streets - Street Signs	P 96493	05/30/17	06/06/17	06/13/17	125863	N
Vendor Total:	166.00								
SNAP-O50 SNAP-ON TOOLS									
17-01140 03/07/17 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE CAPITAL 2017 G-1	5,274.12	C-04-17-02F-000-000	B Acq Equipment for Public Works	P 17073	03/07/17	05/24/17	06/13/17	ARV/32109046	N
17-02352 05/10/17 PUBLIC WORKS VEHICLE MAINT									
1 ACCESSORIES FOR KRANK KART	832.75	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	P 96494	05/10/17	05/24/17	06/13/17		N
17-02630 05/25/17 PUBLIC WORKS									
1 QUOTE NAVISTAR MAXXFORCE ULTRA	719.99	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	P 96494	05/25/17	06/06/17	06/13/17		N
Vendor Total:	6,826.86								

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SOMERSE SOMERSET COUNTY POLICE ACADEMY									
17-02155 05/03/17 2017 CNT Training Seminar									
1 Seminar Registration Course	300.00	7-01-25-240-000-514	B POLICE TRAINING	P 96495	05/03/17	06/05/17	06/13/17	17-001304	N
Vendor Total:	300.00								
SOUTH 32 SOUTH JERSEY ENERGY									
17-02609 05/24/17 INV 642130ES									
1 INV 642130ES	14.87	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	05/24/17	05/31/17	06/13/17		N
17-02717 05/30/17 INV 673334ES									
1 INV 673334ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	05/30/17	05/31/17	06/13/17	673334ES	N
2 INV 654470ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	05/30/17	05/31/17	06/13/17	673334ES	N
3 INV 645533ES	54.50	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	05/30/17	05/31/17	06/13/17	673334ES	N
	64.42								
17-02763 06/05/17 INV 682158ES									
1 INV 682158ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	06/05/17	06/05/17	06/13/17		N
2 INV 681378ES	49.54	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	06/05/17	06/05/17	06/13/17		N
3 INV 681379ES	79.26	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	06/05/17	06/05/17	06/13/17		N
4 INV 681380ES	49.54	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	06/05/17	06/05/17	06/13/17		N
5 INV 681381ES	416.14	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	06/05/17	06/05/17	06/13/17		N
6 INV 681382ES	9.91	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	06/05/17	06/05/17	06/13/17		N
7 INV 681383ES	74.31	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	P 96496	06/05/17	06/05/17	06/13/17		N
	688.61								
Vendor Total:	767.90								
SOUTH 48 SOUTH JERSEY GAS CO									
17-02749 06/05/17 JUNE 2017 (1)									
1 JUNE 2017 (1)	991.55	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	P 96497	06/05/17	06/05/17	06/13/17		N
2 JUNE 2017 (1)	91.43	7-01-31-446-000-35C	B PUBLIC BUILDINGS BW PROF BLDG HE (352C)	P 96497	06/05/17	06/05/17	06/13/17		N
3 JUNE 2017 (1)	33.90	7-01-31-446-000-35B	B RECREATION POOL MAINT HEAT (352B)	P 96497	06/05/17	06/05/17	06/13/17		N
4 JUNE 2017 (1)	35.79	7-01-31-446-000-35A	B PARKS/PLAYGROUNDS MAINT HEAT (352A)	P 96497	06/05/17	06/05/17	06/13/17		N

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SOUTH 48 SOUTH JERSEY GAS CO	Continued								
17-02749 06/05/17 JUNE 2017 (1)		Continued							
5 JUNE 2017 (1)	125.88	7-01-31-446-000-35F	B PUBLIC BUILDINGS PT ERIAL PARK HEAT(352F	P 96497	06/05/17	06/05/17	06/13/17		N
	1,278.55								
Vendor Total:	1,278.55								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
17-02353 05/10/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01392501 PW WELDING	241.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96498	05/10/17	05/18/17	06/13/17	01392501	N
Vendor Total:	241.50								
SPARK 50 SPARK ELECTRIC SERVICE INC									
17-02568 05/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#9578 CAP '15 F-2	272.00	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17074	05/23/17	05/31/17	06/13/17	9578	N
Vendor Total:	272.00								
STELLA50 STELLA DINELLA									
17-02490 05/17/17 2ND QTR FLEX OPT									
1 2ND QTR FLEX OPT	200.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	P 96499	05/17/17	05/18/17	06/13/17		N
Vendor Total:	200.00								
STEVE A STEVE ACITO									
17-02741 06/01/17 INV 2017_6 JUNE 2017									
1 INV 2017_6 JUNE 2017	5,700.00	7-01-23-220-000-335	B Group Insurance Employee Dental	P 96500	06/01/17	06/05/17	06/13/17	2017-6	N
2 2017_SOCIAL1// APRIL-MAY-JUNE	1,500.00	7-01-23-220-000-335	B Group Insurance Employee Dental	P 96500	06/01/17	06/05/17	06/13/17	2017-6	N
	7,200.00								
Vendor Total:	7,200.00								
SUN LIFE SUN LIFE FINANCIAL									
17-02544 05/22/17 220437 JUNE 2017									
1 220437 JUNE 2017	83,933.42	7-01-23-220-000-32D	B Group Insurance - Horizon	P 96501	05/22/17	05/24/17	06/13/17		N
Vendor Total:	83,933.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHNA50 TECHNA-PRO ELECTRIC, LLC									
17-02569 05/23/17 PUBLIC WORKS									
1 INVOICE#171890001 #16	247.50	7-01-31-435-000-346	B STREET LIGHTING TRAFFIC R/M	P 96502	05/23/17	05/31/17	06/13/17	171890001	N
Vendor Total:	247.50								
THANKS THANKS FOR BEING GREEN, LLC									
17-02518 05/18/17 PUBLIC WORKS									
1 INVOICE#384985 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22329	05/18/17	05/24/17	06/13/17	384985	N
17-02730 05/31/17 PUBLIC WORKS									
1 INVOICE#385023 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	P 22329	05/31/17	06/06/17	06/13/17	385023	N
Vendor Total:	500.00								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-02447 05/16/17 PUBLIC WORKS									
1 5 W. ANNAPOLIS DRIVE	300.00	7-01-26-290-000-31A	B Streets Tree Triming (315A)	P 96503	05/16/17	05/31/17	06/13/17	297	N
Vendor Total:	300.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-01903 04/19/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2010572 POLICE CARS	93.55	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	P 96504	04/19/17	05/18/17	06/13/17	2010572	N
2 INVOICE##2010446 NEW EXPLORER	580.76	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	P 96504	04/19/17	05/18/17	06/13/17	2010446	N
3 INVOICE#2010447 PW TRIALER	479.32	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96504	04/19/17	05/18/17	06/13/17	2010447	N
	1,153.63								
17-02180 05/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2010913 PW TRAILER	717.40	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96504	05/03/17	05/18/17	06/13/17	2010913	N
17-02448 05/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2011260 PW TOWMASTER	663.85	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96504	05/16/17	05/24/17	06/13/17	2011260	N
17-02519 05/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2011324 POLICE CARS	435.57	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	P 96504	05/18/17	05/24/17	06/13/17	2011324	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
TIRE C50 TIRE CORRAL GRENLOCH	Continued								
17-02631 05/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2006103 PW BACKHOE #86	196.70	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96504	05/25/17	06/05/17	06/13/17	200613	N
2 INVOICE#2011500 PW LAWN TRAIL	215.54	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96504	05/25/17	06/05/17	06/13/17	2011500	N
3 INVOICE#2011476 PW TRUCK #64	1,395.00	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96504	05/25/17	06/05/17	06/13/17	2011476	N
4 INVOICE#2011460 PW TRUCK #62	591.85	7-01-26-315-000-404	B VEHICLE MAINT TIRES	P 96504	05/25/17	06/05/17	06/13/17	2011460	N
	2,399.09								
Vendor Total:	5,369.54								
TRAVEL50 TRAVELERS									
17-02766 06/05/17 INV 000521313									
1 INV 000521313	6,001.50	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	P 96505	06/05/17	06/05/17	06/13/17		N
Vendor Total:	6,001.50								
TREASU80 TREASURER, STATE OF NJ									
17-02543 05/22/17 ID 197971 000169266400									
1 ID 197971 000169266400	9,000.00	7-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	P 96506	05/22/17	05/24/17	06/13/17		N
17-02634 05/25/17 000169137600									
1 000169137600	800.00	7-01-44-900-000-92B	B STORM WATER PERMIT FEE (920B)	P 96506	05/25/17	05/31/17	06/13/17		N
Vendor Total:	9,800.00								
TRIAD 33 TRIAD ASSOCIATES									
17-02536 05/22/17 INV 48236									
1 INV 48236	7,262.50	M-03-56-296-000-312	B Metro Cities - Economic Development	P 22330	05/22/17	05/24/17	06/13/17	48236	N
2 INV 48235	4,747.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	P 22330	05/22/17	05/24/17	06/13/17	48236	N
3 INV 48205	1,125.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	P 22330	05/22/17	05/24/17	06/13/17	48236	N
4 INV 48234	3,637.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	P 22330	05/22/17	05/24/17	06/13/17	48236	N
	16,772.50								
Vendor Total:	16,772.50								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
17-02487 05/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#962544-00 HOSE COOLANT	42.18	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96507	05/17/17	05/24/17	06/13/17	962544-00	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
TURF E50 TURF EQUIPMENT & SUPPLY CO INC Continued									
17-02711 05/30/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#972321-00	97.41	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96507	05/30/17	06/05/17	06/13/17	97231-00	N
2 INVOICE#972195-00	382.12	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	P 96507	05/30/17	06/05/17	06/13/17	972195-00	N
	479.53								
Vendor Total:	521.71								
ULINE ULINE									
17-02355 05/10/17 Supplies for Crime Scene/ Prop									
1 Uline Folding Work Table	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
2 Collapsible Container Model	35.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
3 Preprinted Evidence Tape	45.90	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
4 Side Canopy Walls, color	79.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
5 Uline Deluxe Coveralls- XL	250.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
6 3M 1860 Health Care Respirator	78.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
7 Uline "Hawk Air" Dispenser	40.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
8 Tyvek Shoe Covers Box of 200	210.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
9 All Purpose Dispenser, Model	109.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
10 Space Age totes, Red 18x13x12	33.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
11 Shipping	51.82	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96508	05/10/17	05/24/17	06/13/17	87057400	N
	931.72								
Vendor Total:	931.72								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-02450 05/16/17 PUBLIC WORKS SCOREBOARD									
1 INVOICE#S103768898.001	1,954.64	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22331	05/16/17	05/31/17	06/13/17	S103768898.001	N
Vendor Total:	1,954.64								
UNITED80 UNITED SUPPLY CO.									
17-02181 05/03/17 PUBLIC WORKS BUILDINGMAINT									
1 INVOICE#386992 INTERLANTE	341.14	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	386992	N
2 INVOICE#387091 BUILDING MAINT	52.40	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	387091	N
3 INVOICE#387049 BUILDING CAPF12	23.42	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	387049	N
4 INVOICE#387048 CAP '15 F12	574.77	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	387048	N
5 INVOICE#388775 CREDIT	196.96-	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	388775	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
UNITED80 UNITED SUPPLY CO.	Continued								
17-02181 05/03/17 PUBLIC WORKS BUILDINGMAINT		Continued							
6 INVOICE#388728 INTERLANTER	68.82	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	388728	N
7 INVOICE#388757 INTERLANTE	171.68	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	388757	N
8 INVOICE#388729 INTERLANTER	183.87	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	388729	N
9 INVOICE#388742 INTERLANTE	30.68	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	388742	N
10 INVOICE#388743 INTERLANTE	27.62	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/03/17	05/18/17	06/13/17	388743	N
	1,277.44								
17-02451 05/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#391591 CAP '15 F-12	60.44	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/16/17	06/06/17	06/13/17	391591	N
2 INVOICE#392527 CAP 2105 F-12	116.61	C-04-15-01E-000-000	B Imprve to Various Buildings	P 17075	05/16/17	06/06/17	06/13/17	392527	N
	177.05								
Vendor Total:	1,454.49								
USPCA010 USPCA REGION 15									
17-02099 04/27/17 Police Dog Certification									
1 USOCA Region #15 PD1 Trails	75.00	7-01-25-240-000-514	B POLICE TRAINING	P 96509	04/27/17	05/18/17	06/13/17		N
Vendor Total:	75.00								
V VERIZON WIRELESS									
17-02759 06/05/17 542063586-00001									
1 542063586-00001	557.53	7-01-31-440-000-31E	B COURT TELEPHONE (317E)	P 96510	06/05/17	06/05/17	06/13/17		N
2 542063586-00001	38.79	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	P 96510	06/05/17	06/05/17	06/13/17		N
	596.32								
17-02760 06/05/17 900063743-00002									
1 900063743-00002	388.09	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	P 96510	06/05/17	06/05/17	06/13/17		N
Vendor Total:	984.41								
V J L50 V.J. LANDSCAPING II									
17-02488 05/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2110.59828 ROADS	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22332	05/17/17	05/24/17	06/13/17	2110.59828	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
V J L50 V.J. LANDSCAPING II	Continued								
17-02488 05/17/17 PUBLIC WORKS PARKS AND REC		Continued							
2 INVOICE#2110.59878 TAYLOR AVE	650.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22332	05/17/17	05/24/17	06/13/17	2110.59878	N
	1,250.00								
Vendor Total:	1,250.00								
VELOD005 VELODOME SHELTERS									
17-02533 05/22/17 INV 2017-1322									
1 INV 2017-1322	5,995.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	P 96511	05/22/17	05/24/17	06/13/17	2017-1322	N
Vendor Total:	5,995.00								
VER VERIZON WIRELESS - B									
17-02573 05/23/17 Monthly Acct #521710889-00001									
1 Acct # 521710889-00001	533.76	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	P 22333	05/23/17	06/05/17	06/13/17		N
Vendor Total:	533.76								
VERIZO11 VERIZON									
17-02761 06/05/17 856 228-3144									
1 856 228-3144	55.54	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 96512	06/05/17	06/05/17	06/13/17		N
2 856 882-4500	3.62	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 96512	06/05/17	06/05/17	06/13/17		N
3 856 374-0070	270.25	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 96512	06/05/17	06/05/17	06/13/17		N
4 856 232-4506	29.02	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	P 96512	06/05/17	06/05/17	06/13/17		N
5 856 228-4500	882.70	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	P 96512	06/05/17	06/05/17	06/13/17		N
	1,241.13								
Vendor Total:	1,241.13								
VERIZO66 VERIZON WIRELESS									
17-02324 05/09/17 Multiple Accounts Monthly Bill									
1 EM Monthly Bill	959.76	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 96513	05/09/17	05/18/17	06/13/17		N
2 EM Monthly Bill	216.00	7-01-25-252-000-220	B OEM Phone Service	P 96513	05/09/17	05/18/17	06/13/17		N
3 C Monthly Bill	1,175.76	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	P 96513	05/09/17	05/18/17	06/13/17		N
4 CE Monthly Bill	1,175.76	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	P 96513	05/09/17	05/18/17	06/13/17		N
5 P Monthly Bill	1,175.76	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 96513	05/09/17	05/18/17	06/13/17		N
6 PW Monthly Bill	1,175.77	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	P 96513	05/09/17	05/18/17	06/13/17		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ066 VERIZON WIRELESS	Continued								
17-02324 05/09/17 Multiple Accounts Monthly Bill		Continued							
7 Z Monthly Bill	1,175.77	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	P 96513	05/09/17	05/18/17	06/13/17		N
	7,054.58								
Vendor Total:	7,054.58								
VERSAL VERSALIFT EAST LLC									
17-02182 05/03/17 PUBLIC WORKS VEHICEL MAINT									
1 INVOICE#1707077-IN PW TRUCK#53	362.58	7-01-26-315-000-40B	B VEHICLE MAINT OUTSIDE MAINT (401B)	P 96514	05/03/17	06/05/17	06/13/17	1701077-IN	N
Vendor Total:	362.58								
VICTO005 VICTORIA CARMICHAEL									
17-02692 05/30/17 REF FALL PRESCHOOL 2017									
1 REF FALL PRESCHOOL 2017	205.00	7-01-08-117-000	R RECREATION FEES	P 96515	05/30/17	05/31/17	06/13/17		N
Vendor Total:	205.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-02449 05/16/17 PUBLIC WORKS STREETS									
1 INVOICE#4619 STREET SWEEPINGS	1,773.20	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	P 96516	05/16/17	05/24/17	06/13/17	4619	N
17-02632 05/25/17 PUBLIC WORKS									
1 INVOICE#4627 STREET SWEEPINGS	1,792.79	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	P 96516	05/25/17	06/05/17	06/13/17	4627	N
Vendor Total:	3,565.99								
WAYMAN50 WAYMAN FIRE PROTECTION, INC.									
16-06110 12/12/16 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1070363 SPRINKLER	1,013.20	6-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96517	12/12/16	06/05/17	06/13/17	1070363	N
17-01009 03/01/17 PUBLIC WORK BUILDING MAINT									
1 INVOICE#1073094 ANNUAL INSPECT	581.95	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	P 96517	03/01/17	06/05/17	06/13/17	1073094	N
Vendor Total:	1,595.15								

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
WEST 33 WEST									
17-02610 05/24/17 INV 836121657									
1 INV 836121657	1,037.23	7-01-20-155-000-302	B Twp Attorney Book/Publication	P 96518	05/24/17	05/31/17	06/13/17	836121657	N
17-02734 05/31/17 INV 836117142									
1 INV 836117142	96.00	7-01-20-120-000-303	B Twp Clerk Dues/Subscriptions	P 96518	05/31/17	05/31/17	06/13/17	836117142	N
2 INV 836117142	192.00	7-01-43-490-000-303	B MUNICIPAL COURT DUES/SUBSCRIPTION	P 96518	05/31/17	05/31/17	06/13/17	836117142	N
	288.00								
Vendor Total:	1,325.23								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-01921 04/19/17 New Bicycle Patrol Officers									
1 New Bicycle Patrol Officers	1,599.30	7-01-25-240-000-210	B POLICE UNIFORMS	P 96519	04/19/17	05/18/17	06/13/17	1772535	N
17-01926 04/19/17 New Hire Uniforms									
1 SPO Point Blank Vest- Bonelli	1,610.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	P 96519	04/19/17	05/31/17	06/13/17		N
Vendor Total:	3,209.30								
WOLFIN50 WOLFINGTON BODY COMPANY INC									
17-02712 05/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#66170M PW BUS #68	452.49	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	P 96520	05/30/17	06/06/17	06/13/17	66170M	N
Vendor Total:	452.49								
ZEBRA ZEBRA STRIPING & SIGNS, LLC									
17-02489 05/17/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2223 PICKLE BALL COURT	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	P 22334	05/17/17	05/31/17	06/13/17	2223	N
Vendor Total:	600.00								
ZOROT005 ZORO TOOLS INC.									
17-02473 05/17/17 Glove Bags Quote # 86122									
1 Glove Bags id # G4734502	99.65	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96521	05/17/17	05/31/17	06/13/17	INV3228289	N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZOROT005 ZORO TOOLS INC.			Continued								
17-02473	05/17/17	Glove Bags Quote # 86122		Continued							
2 Quote # 86122			0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	P 96521	05/17/17	05/31/17	06/13/17	INV3228289	N
			99.65								
		Vendor Total:	99.65								

Total Purchase Orders: 320 Total P.O. Line Items: 581 Total List Amount: 7,399,455.36 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	1,013.20	0.00	0.00	0.00	1,013.20
CURRENT FUND	7-01	7,056,311.13	345.00	0.00	0.00	7,056,656.13
TRUST OTHER FUND	7-03	0.00	0.00	0.00	17,694.25	17,694.25
Year Total:		7,056,311.13	345.00	0.00	17,694.25	7,074,350.38
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	211,502.18	0.00	0.00	0.00	211,502.18
GRANT FUND (G-02 ACCOUNTS)	G-02	29,469.50	0.00	0.00	0.00	29,469.50
TRUST OTHER FUND	M-03	28,972.50	0.00	0.00	0.00	28,972.50
TRUST OTHER FUND	T-03	7,274.76	0.00	0.00	0.00	7,274.76
ANIMAL TRUST FUND	T-12	9,898.15	0.00	0.00	0.00	9,898.15
LIEN REDEMPTION TRUST	T-13	3,381.00	0.00	0.00	0.00	3,381.00
DEVELOPER SPECIAL RECREATION TRUST	T-17	4,119.77	0.00	0.00	0.00	4,119.77
AFFORDABLE HOUSING TRUST	T-18	4,660.00	0.00	0.00	0.00	4,660.00
MUNICIPAL OPEN SPACE TRUST	T-21	24,813.92	0.00	0.00	0.00	24,813.92
Year Total:		54,147.60	0.00	0.00	0.00	54,147.60
Total Of All Funds:		7,381,416.11	345.00	0.00	17,694.25	7,399,455.36

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	4,988.75
#162001BD	10087	1,045.00
age restricted subdiv #162015	10283	1,698.75
#162035CDPFMSPF	10492	5,917.50
Bank w/4Drivethrus #161037CPFS	10525	145.00
Gas Station w/ PropaneFill	10789	342.50
SFD # 161071M	10913	237.50
oversized shed #172016C	11206	150.00
Pole Barn # 172017DMS	11207	570.00
SHED # 172018c	11216	150.00
Pole Barn # 172020C	11233	150.00
VINYL FENCE # 172021c	11234	150.00
The Villas@Broadacres#122001IN	7529	411.75
The Villages@Cross Keys Phase1	8109	1,737.50
Total Of All Projects:		17,694.25

Range of Line Items: 17-02639 1 to 17-02639 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
17-02639	1	DSHCE005	DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	164.7500	164.75

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	164.75	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	3	1	6 Open to Rcvd, Held, or Aprv	164.75	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	8 Pay Check	164.75	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14144

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	164.75
Total Open to Rcvd, Held, or Aprv:	1	164.75
Total Pay Check:	1	164.75

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	164.75	Budget	T-13-56-286-000-000

Range of Line Items: 17-02641 1 to 17-02641 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
17-02641	1	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTIONS	1.0000	18,037.8700	18,037.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	18,037.87	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	18,037.87	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	18,037.87	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14145

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	18,037.87
Total Open to Rcvd, Held, or Aprv:	1	18,037.87
Total Pay Check:	1	18,037.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	18,037.87	Budget	T-13-56-286-000-000

Range of Line Items: 17-02641 2 to 17-02641 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
17-02641	2	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTIONS	1.0000	2,000.0000	2,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	2,000.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	2,000.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	2,000.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14145

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	2,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02638 1 to 17-02638 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
17-02638	1	JOSE E H JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	13,224.7900	13,224.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	13,224.79	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	3	1	6 Open to Rcvd, Held, or Aprv	13,224.79	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	8 Pay Check	13,224.79	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14146

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,224.79
Total Open to Rcvd, Held, or Aprv:	1	13,224.79
Total Pay Check:	1	13,224.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	13,224.79	Budget	T-13-56-286-000-000

Range of Line Items: 17-02648 1 to 17-02648 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
17-02648	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	53,259.8500	53,259.85

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	53,259.85	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	53,259.85	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	53,259.85	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14147

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	53,259.85
Total Open to Rcvd, Held, or Aprv:	1	53,259.85
Total Pay Check:	1	53,259.85

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	53,259.85	Budget	T-13-56-286-000-000

Range of Line Items: 17-02648 2 to 17-02648 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
17-02648	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	12,800.0000	12,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	12,800.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	12,800.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	12,800.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14147

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	12,800.00
Total Open to Rcvd, Held, or Aprv:	1	12,800.00
Total Pay Check:	1	12,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	12,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02640 1 to 17-02640 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
17-02640	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	15,493.5000	15,493.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	15,493.50	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	15,493.50	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	15,493.50	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14148

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,493.50
Total Open to Rcvd, Held, or Aprv:	1	15,493.50
Total Pay Check:	1	15,493.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	15,493.50	Budget	T-13-56-286-000-000

Range of Line Items: 17-02640 2 to 17-02640 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
17-02640	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	14,600.0000	14,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	14,600.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	14,600.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	14,600.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14148

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,600.00
Total Open to Rcvd, Held, or Aprv:	1	14,600.00
Total Pay Check:	1	14,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	14,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02656 1 to 17-02656 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
17-02656	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	59,380.2800	59,380.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	59,380.28	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	59,380.28	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	59,380.28	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14149

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	59,380.28
Total Open to Rcvd, Held, or Aprv:	1	59,380.28
Total Pay Check:	1	59,380.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	59,380.28	Budget	T-13-56-286-000-000

Range of Line Items: 17-02656 2 to 17-02656 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
17-02656	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	89,900.0000	89,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	89,900.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	89,900.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	89,900.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14149

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	89,900.00
Total Open to Rcvd, Held, or Aprv:	1	89,900.00
Total Pay Check:	1	89,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	89,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02650 1 to 17-02650 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
17-02650	1	TTLBL LL TTLBL, LLC	LIEN REDEMPTIONS	1.0000	92,304.7400	92,304.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	92,304.74	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	92,304.74	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	92,304.74	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14150

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	92,304.74
Total Open to Rcvd, Held, or Aprv:	1	92,304.74
Total Pay Check:	1	92,304.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	92,304.74	Budget	T-13-56-286-000-000

Range of Line Items: 17-02650 2 to 17-02650 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
17-02650	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	46,700.0000	46,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	46,700.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	46,700.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	46,700.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14150

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	46,700.00
Total Open to Rcvd, Held, or Aprv:	1	46,700.00
Total Pay Check:	1	46,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	46,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02646 1 to 17-02646 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
17-02646	1	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	33,496.7200	33,496.72

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	33,496.72	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	33,496.72	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	33,496.72	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14151

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	33,496.72
Total Open to Rcvd, Held, or Aprv:	1	33,496.72
Total Pay Check:	1	33,496.72

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	33,496.72	Budget	T-13-56-286-000-000

Range of Line Items: 17-02646 2 to 17-02646 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
17-02646	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	29,400.0000	29,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	29,400.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	29,400.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	29,400.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14151

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	29,400.00
Total Open to Rcvd, Held, or Aprv:	1	29,400.00
Total Pay Check:	1	29,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	29,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02644 1 to 17-02644 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
17-02644	1	US BK 2	US BANK CUST-PRO CAP II LLC	LIEN REDEMPTION	1.0000	4,252.5400	4,252.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	4,252.54	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	3	1	6 Open to Rcvd, Held, or Aprv	4,252.54	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	8 Pay Check	4,252.54	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14152

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,252.54
Total Open to Rcvd, Held, or Aprv:	1	4,252.54
Total Pay Check:	1	4,252.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	4,252.54	Budget	T-13-56-286-000-000

Range of Line Items: 17-02633 1 to 17-02633 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
17-02633	1	CSSIN005	CSS INC.	INV CL4811	1.0000	300.0000	300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	300.00	OP	05/25/17	N	Budget	7-01-26-300-000-301		

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17	1		Added Charge Account		B 7-01-26-300-000-301	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	300.00	Budget	7-01-26-300-000-301

Range of Line Items: 17-02644 1 to 17-02644 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
17-02644	1	US BK 2	US BANK CUST-PRO CAP II LLC	LIEN REDEMPTION	1.0000	4,252.5400	4,252.54

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	4,252.54	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	3	1	6 Open to Rcvd, Held, or Aprv	4,252.54	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	8 Pay Check	4,252.54	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14152

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,252.54
Total Open to Rcvd, Held, or Aprv:	1	4,252.54
Total Pay Check:	1	4,252.54

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	4,252.54	Budget	T-13-56-286-000-000

Range of Line Items: 17-02653 1 to 17-02653 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
17-02653	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	38,004.7700	38,004.77

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	38,004.77	SLF	05/25/17	N Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	38,004.77	OP	05/25/17	N Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	38,004.77	OP	05/25/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14153

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	38,004.77
Total Open to Rcvd, Held, or Aprv:	1	38,004.77
Total Pay Check:	1	38,004.77

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	38,004.77	Budget	T-13-56-286-000-000

Range of Line Items: 17-02653 2 to 17-02653 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
17-02653	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	32,200.0000	32,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	32,200.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	32,200.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	32,200.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14153

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	32,200.00
Total Open to Rcvd, Held, or Aprv:	1	32,200.00
Total Pay Check:	1	32,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	32,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02647 1 to 17-02647 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
17-02647	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	9,796.3000	9,796.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	9,796.30	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	9,796.30	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	9,796.30	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14154

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,796.30
Total Open to Rcvd, Held, or Aprv:	1	9,796.30
Total Pay Check:	1	9,796.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	9,796.30	Budget	T-13-56-286-000-000

Range of Line Items: 17-02647 2 to 17-02647 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
17-02647	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	6,800.0000	6,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	6,800.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	6,800.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	6,800.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14154

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,800.00
Total Open to Rcvd, Held, or Aprv:	1	6,800.00
Total Pay Check:	1	6,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	6,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02643 1 to 17-02643 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
17-02643	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTIONS	1.0000	24,267.1900	24,267.19

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	24,267.19	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	24,267.19	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	24,267.19	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14155

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	24,267.19
Total Open to Rcvd, Held, or Aprv:	1	24,267.19
Total Pay Check:	1	24,267.19

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	24,267.19	Budget	T-13-56-286-000-000

Range of Line Items: 17-02643 2 to 17-02643 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
17-02643	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTIONS	1.0000	44,900.0000	44,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	44,900.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	44,900.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	44,900.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14155

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	44,900.00
Total Open to Rcvd, Held, or Aprv:	1	44,900.00
Total Pay Check:	1	44,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	44,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02642 1 to 17-02642 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
17-02642	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	44,727.2900	44,727.29

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	44,727.29	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	44,727.29	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	44,727.29	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14156

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	44,727.29
Total Open to Rcvd, Held, or Aprv:	1	44,727.29
Total Pay Check:	1	44,727.29

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	44,727.29	Budget	T-13-56-286-000-000

Range of Line Items: 17-02642 2 to 17-02642 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
17-02642	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	33,100.0000	33,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	33,100.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	33,100.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	33,100.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14156

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	0	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	33,100.00
Total Open to Rcvd, Held, or Aprv:	1	33,100.00
Total Pay Check:	1	33,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	33,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02645 1 to 17-02645 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
17-02645	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	83,167.6200	83,167.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	83,167.62	SLF	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	4	1	6 Open to Rcvd, Held, or Aprv	83,167.62	OP	05/25/17	N	Budget	T-13-56-286-000-000		
05/25/17	7	1	8 Pay Check	83,167.62	OP	05/25/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14157

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	83,167.62
Total Open to Rcvd, Held, or Aprv:	1	83,167.62
Total Pay Check:	1	83,167.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	83,167.62	Budget	T-13-56-286-000-000

Range of Line Items: 17-02645 2 to 17-02645 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
17-02645	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	135,400.0000	135,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	2	1	1 New Line	135,400.00	SLF	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	135,400.00	OP	05/25/17	N	Budget	T-13-56-286-000-001		
05/25/17	7	1	8 Pay Check	135,400.00	OP	05/25/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14157

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	135,400.00
Total Open to Rcvd, Held, or Aprv:	1	135,400.00
Total Pay Check:	1	135,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	135,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-02462 1 to 17-02462 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
17-02462	1	NJ DIV66	NJ DIVISION OF MOTOR VEHICLES	2 TITLES	2.0000	60.0000	120.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
05/17/17	1	1	1 New Line	120.00	OP	05/17/17	N	Budget	7-01-26-315-000-314		
05/17/17	3	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	05/17/17	N	Budget	7-01-26-315-000-314		
05/17/17	4	1	8 Pay Check	120.00	OP	05/17/17	N	Budget	7-01-26-315-000-314	01CURRENT	96363

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/17/17			Status	0	A	OP	0
05/17/17		1	Added Charge Account		B 7-01-26-315-000-314	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	120.00
Total Open to Rcvd, Held, or Aprv:	1	120.00
Total Pay Check:	1	120.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/17/17	120.00	Budget	7-01-26-315-000-314

Range of Line Items: 17-02546 1 to 17-02546 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
17-02546	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL 2017	1.0000	1,631.5100	1,631.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/23/17	1	1	1 New Line	1,631.51	OP	05/23/17	N	Budget	7-01-28-370-004-20B		
05/23/17	3	1	6 Open to Rcvd, Held, or Aprv	1,631.51	OP	05/23/17	N	Budget	7-01-28-370-004-20B		
05/23/17	4	1	8 Pay Check	1,631.51	OP	05/23/17	N	Budget	7-01-28-370-004-20B	01CURRENT	96365

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/23/17			Status	0	A	OP	0
05/23/17		1	Added Charge Account		B 7-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,631.51
Total Open to Rcvd, Held, or Aprv:	1	1,631.51
Total Pay Check:	1	1,631.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/23/17	1,631.51	Budget	7-01-28-370-004-20B

Range of Line Items: 17-02669 1 to 17-02669 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
17-02669	1	PRONTO50	PRONTO PRINT, LLC	GT DAY LAWN SIGNS	1.0000	392.5000	392.50

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	392.50	OP	05/25/17	N	Budget	7-01-30-420-000-51C		
05/25/17	3	1	6 Open to Rcvd, Held, or Aprv	392.50	OP	05/25/17	N	Budget	7-01-30-420-000-51C		
05/25/17	4	1	8 Pay Check	392.50	OP	05/25/17	N	Budget	7-01-30-420-000-51C	01CURRENT	96370

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B 7-01-30-420-000-51C	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	392.50
Total Open to Rcvd, Held, or Aprv:	1	392.50
Total Pay Check:	1	392.50

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	392.50	Budget	7-01-30-420-000-51C

Range of Line Items: 17-02426 1 to 17-02426 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
17-02426	1	BRIAN 85 BRIAN S MCKENDRY	Replenish Petty Cash	1.0000	300.5300	300.53

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/15/17	1	1	1 New Line	300.53	OP	05/15/17	N	Budget	7-01-25-240-002-225		
05/22/17	3	1	6 Open to Rcvd, Held, or Aprv	300.53	OP	05/22/17	N	Budget	7-01-25-240-002-225		
05/22/17	4	1	8 Pay Check	300.53	OP	05/22/17	N	Budget	7-01-25-240-002-225	01CURRENT	96364

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/22/17			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	300.53
Total Open to Rcvd, Held, or Aprv:	1	300.53
Total Pay Check:	1	300.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/15/17	300.53	Budget	7-01-25-240-002-225

Range of Line Items: 17-02662 1 to 17-02662 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
17-02662	1	BELLMA16	BELLMAWR COLLISION CTR, INC	RO #011466	1.0000	1,129.2800	1,129.28

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	1	1	1 New Line	1,129.28	OP	05/25/17	N	Budget	6-01-23-210-000-32B		
05/25/17	3	1	6 Open to Rcvd, Held, or Aprv	1,129.28	OP	05/25/17	N	Budget	6-01-23-210-000-32B		
05/25/17	10	1	8 Pay Check	1,129.28	OP	05/25/17	N	Budget	6-01-23-210-000-32B	01CURRENT	96369

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B 6-01-23-210-000-32B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,129.28
Total Open to Rcvd, Held, or Aprv:	1	1,129.28
Total Pay Check:	1	1,129.28

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	1,129.28	Budget	6-01-23-210-000-32B

Range of Line Items: 17-02662 2 to 17-02662 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
17-02662	2	BELLMA16	BELLMAWR COLLISION CTR, INC	RO #011466	1.0000	1,000.0000	1,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	4	1	1 New Line	1,000.00	OP	05/25/17	N	Budget	6-01-23-210-000-32A		
05/25/17	6	1	6 Open to Rcvd, Held, or Aprv	1,000.00	OP	05/25/17	N	Budget	6-01-23-210-000-32A		
05/25/17	10	1	8 Pay Check	1,000.00	OP	05/25/17	N	Budget	6-01-23-210-000-32A	01CURRENT	96369

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B 6-01-23-210-000-32A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	1,000.00	Budget	6-01-23-210-000-32A

Range of Line Items: 17-02662 3 to 17-02662 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-02662	3	BELLMA16	BELLMAWR COLLISION CTR, INC	RO #011466	1.0000	6.5900	6.59

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/25/17	7	1	1 New Line	6.59	OP	05/25/17	N	Budget	6-01-26-315-000-40A		
05/25/17	9	1	6 Open to Rcvd, Held, or Aprv	6.59	OP	05/25/17	N	Budget	6-01-26-315-000-40A		
05/25/17	10	1	8 Pay Check	6.59	OP	05/25/17	N	Budget	6-01-26-315-000-40A	01CURRENT	96369

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/25/17			Status	O	A	OP	0
05/25/17		1	Added Charge Account		B 6-01-26-315-000-40A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6.59
Total Open to Rcvd, Held, or Aprv:	1	6.59
Total Pay Check:	1	6.59

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/25/17	6.59	Budget	6-01-26-315-000-40A

Range of Line Items: 17-02735 1 to 17-02735 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
17-02735	1	COMCAS50 COMCAST - 3005	8499 05 149 0616608	1.0000	456.8000	456.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
05/31/17	1	1	1 New Line	456.80	OP	05/31/17	N	Budget	7-01-26-290-000-220		
05/31/17	3	1	6 Open to Rcvd, Held, or Aprv	456.80	OP	05/31/17	N	Budget	7-01-26-290-000-220		
05/31/17	4	1	8 Pay Check	456.80	OP	05/31/17	N	Budget	7-01-26-290-000-220	01CURRENT	96372

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/31/17			Status	O	A	OP	0
05/31/17		1	Added Charge Account		B 7-01-26-290-000-220	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	456.80
Total Open to Rcvd, Held, or Aprv:	1	456.80
Total Pay Check:	1	456.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/31/17	456.80	Budget	7-01-26-290-000-220