R-17:06-184

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	$	537,117.03
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	375,861.19
TRUST Per attached computer readout of the claims presented in the amount of	$	25,917.49
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	25,072.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	303.75
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	799,123.41

Adopted: **June 26, 2017**

PRESIDENT COUNCIL

ATTEST:

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTION U ACTION UNIFORM CO LLC									
17-02771 06/06/17 IMT- Supplies									
1 S/S Polos	220.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	06/06/17	06/14/17		14852	N
2 L/S Polos	140.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	06/06/17	06/14/17		14852	N
3 Uniform Pants	216.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	06/06/17	06/14/17		14852	N
	576.00								
Vendor Total:	576.00								
ADVANZA Advanza Systems INC									
17-02965 06/15/17 INV 78495									
1 INV 78495	234.95	7-01-20-140-000-502	B Data Processing Internet Expense	A	06/15/17	06/19/17		78495	N
Vendor Total:	234.95								
AER AERATION POWER SYSTEMS INC									
17-02196 05/03/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#33850 LIGHT KIT	1,686.29	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/03/17	06/14/17		33850	N
Vendor Total:	1,686.29								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
17-02935 06/15/17 INV 1705-91									
1 INV 1705-91	5,310.43	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	06/15/17	06/19/17		1705-91	N
17-02936 06/15/17 INV 1705-88									
1 INV 1705-88	1,291.67	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	06/15/17	06/19/17		1705-88	N
Vendor Total:	6,602.10								
ANCHOR66 ANCHOR POOL & SPA									
17-02787 06/06/17									
1 Chemicals for GT Pool	2,195.16	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	06/06/17	06/14/17			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
ANCHOR66 ANCHOR POOL & SPA	Continued								
17-02852 06/12/17									
1 Chemicals for pool	175.92	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	06/12/17	06/19/17			N
Vendor Total:	2,371.08								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-00546 01/31/17 Review Holtz # 162075									
1 Review Holtz # 162075	380.00	10948	P Bar Patio, music, bar, tv	A	01/31/17	06/19/17		101	N
Vendor Total:	380.00								
AQUA N50 AQUA NEW JERSEY									
17-03063 06/20/17 June 2017									
1 June 2017	226.08	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/20/17	06/20/17			N
2 June 2017	50.50	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	06/20/17	06/20/17			N
3 June 2017	211.84	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	06/20/17	06/20/17			N
4 June 2017	97.21	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	06/20/17	06/20/17			N
5 June 2017	46.30	7-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	06/20/17	06/20/17			N
	631.93								
Vendor Total:	631.93								
ARCHER ARCHER & GREINER									
17-03010 06/19/17 INV 4087408									
1 INV 4087408	7,417.50	7-01-20-105-000-301	B Personnel Professional Fees	A	06/19/17	06/19/17		4087408	N
2 INV 4087406	3,737.38	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	06/19/17	06/19/17		4087408	N
	11,154.88								
Vendor Total:	11,154.88								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-02732 05/31/17 PUBLIC WORKS									
1 INVOICE#17028 ROSEGATE SIGN	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/31/17	06/14/17		17028	N
2 INVOICE#17029 COMMUNITY PARK	700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/31/17	06/14/17		17029	N
3 INVOICE#17030 CAP	600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/31/17	06/14/17		17030	N

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ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN Continued									
17-02732 05/31/17 PUBLIC WORKS		Continued							
4 INVOICE#17031 COMMUNITY PARK	250.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/31/17	06/14/17		17031	N
	1,950.00								
Vendor Total:	1,950.00								
ASPHALT ASPHALT CARE INC									
17-02854 06/12/17 ROADS MAINTENANCE									
1 ROADS MAINTENANCE	557.85	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/19/17		73108	N
Vendor Total:	557.85								
ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
17-00557 01/31/17 2016 Road Improvment Program		B							
3 2016 Road Improvment Program	101,987.52	C-04-16-01B-000-000	B Repave Various Streets	A	01/31/17	06/15/17			N
Vendor Total:	101,987.52								
ATTMO005 AT&T MOBILITY									
17-02743 06/05/17 Monthly Act # 287265032949									
1 Monthly Bill	41.24	7-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	06/05/17	06/14/17		287265032949	N
2 Monthly Bill	82.48	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/05/17	06/14/17		287265032949	N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
17-03079 06/20/17 June 2017									
1 June 2017	893.10	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/20/17	06/20/17			N
2 June 2017	628.87	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/20/17	06/20/17			N
3 June 2017	89.81	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	06/20/17	06/20/17			N
4 June 2017	2,530.47	7-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	06/20/17	06/20/17			N
	4,142.25								
Vendor Total:	4,142.25								

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AUTO Z AUTO ZONE									
17-02855 06/12/17 VEHICLE MAINTENANCE									
1 PW VAN #70	1.88	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/20/17		1128792737	N
2 PW VAN #70	61.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/20/17		1128794222	N
3 PW VAN #70	99.99	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/20/17		1128788377	N
4 PW VAN #70	26.12	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/20/17		1128792579	N
5 PW VAN #70	9.84-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/20/17		1128780437	N
	180.14								
Vendor Total:	180.14								
B M 50 B & M CABINETRY INC									
17-02680 05/30/17 Communications Center Material									
1 Removal Repair and Replace	1,575.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	05/30/17	06/14/17		16822	N
Vendor Total:	1,575.00								
BACH BACH ASSOCIATES									
17-01685 04/04/17 Review Northbrook Behav Hospit									
1 Review Northbrook Behav Hospit	681.25	11058	P Northbrook Behavioral Health	A	04/04/17	06/19/17		18652	N
Vendor Total:	681.25								
BAXTE005 BAXTER'S FRAME WORKS									
17-02781 06/06/17 Breifing Rm Enhancement Projec									
1 Briefing Rm Project- GTPD	1,158.44	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/06/17	06/19/17		32904	N
2 Invoie # 32904	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/06/17	06/19/17		32904	N
	1,158.44								
Vendor Total:	1,158.44								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
17-03006 06/19/17 INV 202699									
1 INV 202699	303.75	T-12-56-286-000-001	B Reserve for Animal Control	A	06/19/17	06/19/17		202699	N
Vendor Total:	303.75								

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BLACKWO BLACKWOOD POSTMASTER									
17-02818 06/07/17 ANNUAL FEE FOR BOX 8									
1 ANNUAL FEE FOR BOX 8	236.00	7-01-20-100-001-203	B Admin Support Postage	A	06/07/17	06/14/17			N
Vendor Total:	236.00								
BOWMAN33 BOWMAN & COMPANY LLP									
17-03002 06/19/17 INV 76991 CLIENT 12950									
1 INV 76991 CLIENT 12950	3,803.20	7-01-20-130-000-501	B Treasury Professional Service	A	06/19/17	06/19/17		76991	N
Vendor Total:	3,803.20								
C C M50 C.C. MUA									
17-03075 06/20/17 6/1/17-8/31/17									
1 6/1/17-8/31/17	88.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	06/20/17	06/20/17			N
2 6/1/17-8/31/17	88.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	06/20/17	06/20/17			N
3 6/1/17-8/31/17	968.05	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	06/20/17	06/20/17			N
4 6/1/17-8/31/17	528.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	06/20/17	06/20/17			N
5 6/1/17-8/31/17	88.00	7-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	06/20/17	06/20/17			N
6 6/1/17-8/31/17	88.00	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	06/20/17	06/20/17			N
	1,848.05								
Vendor Total:	1,848.05								
CALLA CALLAHAN WELL DRILLING									
17-02683 05/30/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE LAKE MAITHIDA	4,240.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	05/30/17	06/19/17		2075	N
Vendor Total:	4,240.00								
CDW-G CDW-GOVERNMENT									
17-02291 05/08/17 Vizio 43" LED TV /Wall Mount									
1 Vizio 43" LED TV ID# 4450159	332.95	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	05/08/17	06/14/17		HZQ7636	N
2 Peerless AV Paramount Wall	65.62	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	05/08/17	06/14/17		HZQ7636	N
	398.57								
17-02463 05/17/17 Briefing Room Upgrade									
1 C2G Pro Series 25 FT Pro	219.80	C-04-16-01H-000-000	B Various Equip for Police Dept	A	05/17/17	06/14/17		HZN0023	N

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CDW-G CDW-GOVERNMENT	Continued								
17-02463 05/17/17 Briefing Room Upgrade		Continued							
2 Quote # HXDP888	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	05/17/17	06/14/17		HZN0023	N
	219.80								
Vendor Total:	618.37								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
17-02871 06/12/17 Speedometer Calibration	6/2/17								
1 Patrol Unit Speedometer Calibr	810.00	7-01-25-240-000-403	B POLICE MISC R/M	A	06/12/17	06/19/17		19812	N
Vendor Total:	810.00								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-04196 08/10/16 Review Harry Lamplugh									
1 Review Harry Lamplugh	166.25	10332	P 800sq ft PoleBarn # 162016C	A	08/10/16	06/19/17		91025	N
17-01474 03/22/17 Reivew 1840 Peter Cheeseman									
1 Reivew 1840 Peter Cheeseman	8,877.50	09708	P Substance Abuse Center #152041	A	03/22/17	06/19/17		91699	N
17-02078 04/26/17 Review Peter Cheeseman Rd									
1 Review Peter Cheeseman Rd	3,415.00	09708	P Substance Abuse Center #152041	A	04/26/17	06/19/17		91771	N
17-02535 05/22/17 1840 Peter Cheesenab Rd									
1 1840 Peter Cheesenab Rd	655.00	09708	P Substance Abuse Center #152041	A	05/22/17	06/19/17		91853	N
17-02577 05/23/17 ZB Legal-Mtgs(4/01-4/28/2017)									
1 ZB Legal-Mtgs(4/01-4/28/2017)	425.00	7-01-21-185-000-302	B Zoning Bd of Adj Consultant-Engineer	A	05/23/17	06/14/17		91856	N
Vendor Total:	13,538.75								
COMCAS50 COMCAST - 3005									
17-03068 06/20/17 8499 05 149 0508599									
1 8499 05 149 0508599	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/20/17			N
2 8499 05 149 0514837	135.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/20/17			N
3 8499 05 149 0597600	32.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/20/17			N
4 8499 05 149 0508417	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/20/17			N

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COMCAS50 COMCAST - 3005	Continued								
17-03068 06/20/17 8499 05 149 0508599		Continued							
5 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/20/17	06/20/17			N
	699.49								
17-03070 06/20/17 8499 05 149 0461534									
1 8499 05 149 0461534	145.88	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/20/17	06/20/17			N
2 8499 05 149 0509696	247.62	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	06/20/17	06/20/17			N
3 8499 05 149 0616608	140.58	7-01-26-290-000-220	B Streets - Comcast Cable	A	06/20/17	06/20/17			N
	534.08								
Vendor Total:	1,233.57								
CONSTE CONSTELLATION NEWENERGY INC									
17-03071 06/20/17 JUNE 2017									
1 JUNE 2017	2,494.96	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	06/20/17	06/20/17			N
Vendor Total:	2,494.96								
CONTROL CONTROL GRAPHICS									
17-02775 06/06/17 CE Shirts									
1 Tactical Polo	76.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	06/06/17	06/14/17		9604	N
2 Shipping	10.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	06/06/17	06/14/17		9604	N
	86.00								
Vendor Total:	86.00								
CORYL005 CORY LAWRENCE									
17-02913 06/14/17 REF FALL PRESCHOOL 2017									
1 REF FALL PRESCHOOL 2017	205.00	7-01-08-117-000	R RECREATION FEES	A	06/14/17	06/19/17			N
Vendor Total:	205.00								
COURIER1 COURIER POST									
17-02819 06/07/17 INV 0010826536									
1 INV 0010826536	333.12	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	06/07/17	06/14/17		0010826536	N
Vendor Total:	333.12								

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CRIST005 CRISTINA VAZQUEZ									
17-02522 05/18/17 acting Public Defender									
1 acting Public Defender	75.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/18/17	06/14/17			N
Vendor Total:	75.00								
CAMDEN30 CWA LOCAL 1014									
17-03005 06/19/17 H&W FOR MAY 2017									
1 H&W FOR MAY 2017	4,559.76	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	06/19/17	06/19/17			N
Vendor Total:	4,559.76								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-02848 06/12/17 CM.....703682									
1 CM.....703682	10,310.40	7-01-23-220-000-335	B Group Insurance Employee Dental	A	06/12/17	06/14/17		CM0000000703682	N
2 CM.....703702	6,350.40	7-01-23-220-000-335	B Group Insurance Employee Dental	A	06/12/17	06/14/17		CM0000000703682	N
	16,660.80								
Vendor Total:	16,660.80								
DENNY DENNY SEPTIC SERV.									
17-02830 06/08/17 INV 21509 ID 569									
1 INV 21509 ID 569	1,563.00	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	06/08/17	06/14/17		21509	N
Vendor Total:	1,563.00								
DISTI005 DISTINCTIVE REMODELING LLC									
17-01378 03/16/17 PUBLIC WORKS BUILDING MAINT									
3 WORD ORDER LAKE MATHILDA	7,200.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	06/20/17	06/20/17			N
Vendor Total:	7,200.00								
DONNA015 DONNA GALLANTE									
17-03073 06/20/17 REF YOGA CLASS									
1 REF YOGA CLASS	10.00	7-01-08-117-000	R RECREATION FEES	A	06/20/17	06/20/17			N
Vendor Total:	10.00								

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E R H50 E.R. HOLDING SIGN & DESIGN									
17-02469 05/17/17 Reflective Decals									
3 Invoice # 125842	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/17/17	06/06/17			N
17-02832 06/08/17 Patches for Unit 1542									
1 Patches for 1 Conversion Car	43.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/08/17	06/19/17		125892	N
2 Invoice # 125892	0.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/08/17	06/19/17		125892	N
	43.00								
17-02836 06/08/17 Comm Outreach Vehicle Wrap									
1 Removal of Old Graphic	520.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/08/17	06/19/17		125853	N
2 Diamond Plate	65.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/08/17	06/19/17		125853	N
3 Wrapping Lower Bottom Valence	750.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/08/17	06/19/17		125853	N
4 Added 3rd Gear Policing Logo	45.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	06/08/17	06/19/17		125853	N
	1,380.00								
Vendor Total:	1,423.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-02853 06/12/17									
1 GT Banner hanging&date change	95.00	7-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	06/12/17	06/19/17		125886	N
17-02863 06/12/17 ROADS MAINTENANCE									
1 ROADS MAINTENANCE	1,512.00	7-01-26-290-000-208	B Streets - Street Signs	A	06/12/17	06/19/17		125888	N
2 ROADS MAINTENANCE	2,120.00	7-01-26-290-000-208	B Streets - Street Signs	A	06/12/17	06/19/17		125889	N
	3,632.00								
Vendor Total:	3,727.00								
ELIFEGU ELIFEGUARD, INC.									
17-02529 05/18/17									
1 swimsuits for lifeguards	536.90	7-01-28-370-004-210	B Municipal Pool - Uniforms	A	05/18/17	06/14/17		63517	N
Vendor Total:	536.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FED EX50 FED EX									
17-02837 06/08/17 INV 5-822-84615									
1 INV 5-822-84615	101.18	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	06/08/17	06/14/17		5-822-84615	N
Vendor Total:	101.18								
FLEET005 FLEETPRIDE, INC.									
17-01847 04/17/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#84016094 PW TRUCK#43	39.90	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/17/17	06/14/17		84016094	N
17-02864 06/12/17 VEHICLE MAINTENANCE									
1 PW TRUCK 44	176.64	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/12/17	06/20/17		85326713	N
Vendor Total:	216.54								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-01809 04/13/17 Review Northbrook Behavioral									
1 Review Northbrook Behavioral	160.00	11058	P Northbrook Behavioral Health	A	04/13/17	06/19/17		133526	N
17-02521 05/18/17 PB MonthlyRet:StmntDte(5/8/17)									
1 PB MonthlyRet:StmntDte(5/8/17)	416.67	7-01-21-180-000-112	B Planning Bd Retainer	A	05/18/17	06/14/17		134725	N
Vendor Total:	576.67								
G T B33 G.T. BOARD OF EDUCATION									
17-02956 06/15/17 BIG BROTHERS/BIG SISTERS									
1 BIG BROTHERS/BIG SISTERS	3,000.00	G-02-10-726-001-51M	B Res Municipal Alliance -Tutor Mentor Pgm	A	06/15/17	06/19/17			N
Vendor Total:	3,000.00								
G T M33 G.T. MUA									
17-02939 06/15/17 CPWM MAY 2017									
1 CPWM MAY 2017	1,000.00	7-01-26-300-000-301	B Public Works Professional Fees	A	06/15/17	06/19/17			N
Vendor Total:	1,000.00								

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GENES005 GENESIS COUNSELING CTR., INC.									
17-02676 05/30/17 SAVE Program Advocate April 17									
1 SAVE Advocate Act- Court 4/4	922.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
2 SAVE Advocate Activities	247.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
3 SAVE Advocate Activities	630.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
4 SAVE Advocate Case Mngmnt	472.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
5 SAVE Advocate activites	191.25	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
6 SAVE Advocate Activities	135.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
7 SAVE Advocate act- On call	720.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
8 SAVE Advoate activities	1,462.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/30/17	06/14/17		2100	N
	4,781.25								
Vendor Total:	4,781.25								
GLOU 50 GLOU. CO. POLICE ACADEMY									
17-02785 06/06/17 Bike School Training									
1 Bike School Training- Aumendo	180.00	7-01-25-240-000-514	B POLICE TRAINING	A	06/06/17	06/14/17			N
Vendor Total:	180.00								
GT MAI50 GT MAINSTAGE CNTR FOR THE ARTS									
17-02901 06/13/17 YEARLY DONATION 2017									
1 YEARLY DONATION 2017	5,000.00	7-01-28-370-000-520	B RECREATION MAIN STAGE EXPENSES	A	06/13/17	06/14/17			N
Vendor Total:	5,000.00								
HELMET HELMETS-r-us INC.									
17-02813 06/07/17 CRB Supplies- Bike Helmets									
1 Model 02-B Small Yellow Helmet	79.50	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/07/17	06/19/17		50692	N
2 Model 02-C Medium Yellow Helme	79.50	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/07/17	06/19/17		50692	N
3 Model 02-D Large Yellow Helmet	79.50	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/07/17	06/19/17		50692	N
4 Shipping	42.50	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/07/17	06/19/17		50692	N
	281.00								
Vendor Total:	281.00								

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HOMED005 HOME DEPOT CREDIT SERVICES									
17-02696 05/30/17 PUBLIC WORKS HERITAGE PARK									
1 INVOICE#4020936 HERITAGE PARK	166.75	T-17-56-286-000-000	B Res Special Recreation Trust	A	05/30/17	06/14/17		4020936	N
2 INVOICE#01957 HERITAGE PARK	101.70	T-17-56-286-000-000	B Res Special Recreation Trust	A	05/30/17	06/14/17		0195736	N
	268.45								
Vendor Total:	268.45								
J J D 50 J.J.D. URETHANE CO.									
17-03042 06/20/17 PUBLIC WORKS BUILDING MAINT		B							
3 DEPOSIT	16,000.00	C-04-12-12B-000-000	B Expansion to Recreational Building	A	06/20/17	06/20/17			N
Vendor Total:	16,000.00								
JERSEY48 JERSEY COUNSELLING & HOUSING									
17-02938 06/15/17 SERVICES									
1 SERVICES	13,500.00	M-03-56-296-000-245	B Metro Cities - Jersey Counseling	A	06/15/17	06/19/17			N
Vendor Total:	13,500.00								
JESSI015 JESSICA DAVISON									
17-03066 06/20/17 REF PRESCHOOL									
1 REF PRESCHOOL	205.00	7-01-08-117-000	R RECREATION FEES	A	06/20/17	06/20/17			N
Vendor Total:	205.00								
JOHNB015 JOHN BONELLI									
17-02779 06/06/17 Police Recruit Running Shoes									
1 Running Shoe Purchase for	65.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	06/06/17	06/19/17			N
Vendor Total:	65.00								
JOHN I50 JOHN IANNELLI, ESQ.									
17-02524 05/18/17 acting Public Defender									
1 acting Public Defender	375.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/18/17	06/14/17			N
Vendor Total:	375.00								

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JOSEPH78 JOSEPH A THOMSON									
17-02778 06/06/17 K9 Kennel for K9 Nico									
1 Larger Kennel for K9 Nico	239.99	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/06/17	06/14/17			N
Vendor Total:	239.99								
KAESER50 KAESER & BLAIR, INC.									
17-02293 05/08/17 Cadet Giveaways									
1 Police Officer Hot and Cold	625.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/08/17	06/19/17		70516387	N
2 Proof	55.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/08/17	06/19/17		70516387	N
3 Shipping	104.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	05/08/17	06/19/17		70516387	N
	784.00								
Vendor Total:	784.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
17-02869 06/12/17 Special Polcie Medicals									
1 Physicals ofr New Hire Special	50.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/12/17	06/19/17			N
17-02870 06/12/17 Special Police Hires Physical									
1 Physical Exams for New Hires	480.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/12/17	06/19/17			N
Vendor Total:	530.00								
KRIS KRISTINA BRYANT									
17-02525 05/18/17									
1 acting public defender	75.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	05/18/17	06/14/17			N
Vendor Total:	75.00								
LAUREL50 LAUREL, COE & Associates, INC.									
17-03064 06/20/17 INV 1949									
1 INV 1949	442.00	7-01-23-210-000-322	B Liability Ins - Bond Premium	A	06/20/17	06/20/17			N
Vendor Total:	442.00								

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LEXIS010 LEXIS NEXIS									
17-02617 05/24/17 Lexis Nexis Matthew Bender									
1 NJ Criminal Law & Motor Veh	616.55	7-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	05/24/17	06/14/17			N
2 Shipping and Handling	72.46	7-01-25-240-000-302	B POLICE BOOKS/REPORTS	A	05/24/17	06/14/17			N
	689.01								
Vendor Total:	689.01								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-02724 05/31/17 PUBLIC WORKS									
1 INVOICE#01643 PARKS AND REC	105.80	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/31/17	06/14/17		01643	N
2 INVOICE#01639 PARKS AND REC	258.77	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/31/17	06/14/17		01639	N
3 RETURN 01642	177.60-	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/31/17	06/14/17		01642	N
4 INVOICE#01673 PARKS AND REC	80.63	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	05/31/17	06/14/17		01673	N
	267.60								
Vendor Total:	267.60								
MCAA0005 M.C.A.A. OF NJ									
17-02528 05/18/17 2017 membership application									
1 2017 membership application	135.00	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	05/18/17	06/14/17			N
Vendor Total:	135.00								
MAJOR 25 MAJOR POLICE SUPPLY									
17-02687 05/30/17 PUBLIC WORKS VEHICLE MAINT									
1 QUOTE GG3134 PW CAP'17 G-4	2,950.24	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	05/30/17	06/20/17		94403	N
17-02872 06/12/17 ALPR Extended Warranty									
1 ALPR Extended Warranty	5,000.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	06/12/17	06/19/17		355	N
Vendor Total:	7,950.24								
MARINA MARINA ENERGY LLC									
17-02873 06/12/17 5/1/17-5/31/17									
1 5/1/17-5/31/17	1,519.43	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/12/17	06/14/17			N
Vendor Total:	1,519.43								

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MIKES010 MIKES GOLF CARTS									
17-01173 03/07/17 PUBLIC WORKS VEHICLE MAINT									
1 TIRE 205/50 R10	180.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	03/07/17	06/19/17			N
Vendor Total:	180.00								
MSM MSM PUBLIC SAFETY									
17-02467 05/17/17 Acquistion of AW Vehicles 2017									
1 NOPTIC Camera NV3 Camera	36,450.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/17/17	06/14/17		1063	N
2 DISCOUNT	5,040.00-	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/17/17	06/14/17		1063	N
3 2 nd Quote Attached	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	05/17/17	06/14/17		1063	N
	31,410.00								
Vendor Total:	31,410.00								
NELLIE66 NELLIE M. HARRIS									
17-03003 06/19/17 REIMB. FOR GT MOVIES VET PARK									
1 REIMB. FOR GT MOVIES VET PARK	523.02	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	06/19/17	06/19/17			N
Vendor Total:	523.02								
NETC NETCARRIER TELECOM INC.									
17-03072 06/20/17 JUNE 2017									
1 JUNE 2017	4,034.05	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/20/17	06/20/17			N
Vendor Total:	4,034.05								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-03067 06/20/17 June 2017									
1 June 2017	2,775.38	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	06/20/17	06/20/17			N
2 June 2017	16.54	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	06/20/17	06/20/17			N
3 June 2017	615.07	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	06/20/17	06/20/17			N
4 June 2017	1,511.84	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	06/20/17	06/20/17			N
	4,918.83								
Vendor Total:	4,918.83								

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NEWARK NEWARK BRUSH COMPANY LLC									
17-02726 05/31/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0108613-IN PW SWEEPER	718.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	05/31/17	06/14/17		0108613-IN	N
Vendor Total:	718.00								
NJ REC50 NJ RECREATION & PARK ASSOC.									
17-02788 06/06/17									
1 Membership Renewal	200.00	7-01-28-370-000-303	B RECREATION DUES/SUBSCRIPTIONS	A	06/06/17	06/14/17			N
Vendor Total:	200.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
17-02867 06/12/17 Police Background Investigatio									
1 Pre-Employment Backround	299.00	7-01-25-240-000-514	B POLICE TRAINING	A	06/12/17	06/19/17			N
Vendor Total:	299.00								
NORRIS50 NORRIS SALES CO., INC.									
17-00219 01/11/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#141033 BUILDING MAINT	26.95	C-04-14-01G-000-000	B Acq of Equip for Parks & Recration	A	01/11/17	06/19/17		141033	N
Vendor Total:	26.95								
OFFICE16 OFFICE BASICS, INC.									
17-02465 05/17/17									
1	395.31	7-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	05/17/17	06/14/17		1-608192	N
17-02583 05/23/17 Office Supplies-2x8 Name Plate									
1 Office Supplies-2x8 Name Plate	10.20	7-01-20-110-005-201	B Comm Dev Supplies	A	05/23/17	06/14/17		I-626951	N
2 Dvdrs-Goldline, W/O Tab-11542	69.00	7-01-20-110-005-201	B Comm Dev Supplies	A	05/23/17	06/14/17		I-626951	N
	79.20								
17-02808 06/07/17 INV 1-556710									
1 INV 1-556710	289.72	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	06/07/17	06/14/17		I-556710	N
2 CREDIT MEMO	138.14-	7-01-43-490-000-201	B MUNICIPAL COURT OFFICE SUPPLIES	A	06/07/17	06/14/17		I-556710	N
	151.58								

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-02809 06/07/17 INV 1-583017									
1 INV 1-583017	15.82	7-01-20-130-000-201	B Treasury Office Supplies	A	06/07/17	06/14/17		I-583017	N
17-02815 06/07/17 INV 1-602150									
1 INV 1-602150	204.95	7-01-20-120-000-201	B Twp Clerk Office Supplies	A	06/07/17	06/14/17		I-602150	N
17-02835 06/08/17 Replacement Cartridges - Chief									
1 Cartridge Cyan HP HEWCC531A	104.37	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/08/17	06/19/17		I-632946	N
2 Cartridge Black HP CC530A	105.89	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/08/17	06/19/17		I-632946	N
3 Rubberbands	1.98	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/08/17	06/19/17		I-632946	N
	212.24								
Vendor Total:	1,059.10								
OIL OIL MAN CORPORATION									
17-02862 06/12/17 ROAD MAINTENANCE									
1 ROAD MAINTENANCE	17.00	7-01-26-290-000-218	B Streets Patching Materials	A	06/12/17	06/19/17		225051	N
Vendor Total:	17.00								
PARKER50 PARKER MCCAY P.A.									
17-02954 06/15/17 INV 3031016									
1 INV 3031016	343.00	7-01-20-155-000-301	B Twp Attorney Professional Fee	A	06/15/17	06/19/17		3031016	N
Vendor Total:	343.00								
PAUL S50 PAUL'S TROPHIES, INC.									
17-02773 06/06/17 Cpl Gerace Plaque									
1 Cpl Gerace Plaque	45.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/06/17	06/14/17		36955	N
Vendor Total:	45.00								
PETER015 PETER FALCHETTA									
17-02955 06/15/17 REF POOL MEMBERSHIP									
1 REF POOL MEMBERSHIP	35.00	7-01-08-117-000	R RECREATION FEES	A	06/15/17	06/19/17			N
Vendor Total:	35.00								

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PETERS50 PETERSON SERVICE COMPANY, INC.									
17-01144 03/07/17 PUBLIC WORKS BUILDING MAINT									
1 PROPOSAL HIDER LANE THERMOSTAT	1,454.95	C-04-17-02E-000-000	B Improve to Various Buildings	A	03/07/17	06/14/17		87269	N
17-02175 05/03/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#87503 HVAC F-2	843.60	C-04-17-02E-000-000	B Improve to Various Buildings	A	05/03/17	06/14/17		87503	N
17-02444 05/16/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#87583 CAP 2015 F-2	7,932.25	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/16/17	06/14/17		87583	N
17-02516 05/18/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#87773 THERMOSTAT SERVI	700.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/18/17	06/14/17		87773	N
Vendor Total:	10,930.80								
PETTIT PETTIT & ASSOC, LLC									
17-02953 06/15/17 INV 6270 - GT2016-03									
1 INV 6270 - GT2016-03	1,900.00	C-04-13-03D-000-000	B Improve to Valley Brook Driveway	A	06/15/17	06/19/17		6270	N
Vendor Total:	1,900.00								
PHILLY PHILLY PRETZEL FACTORY									
17-02812 06/07/17 LEAD Celebration Supplies TCHS									
1 1200 Party Tray Rods 5/20/17	300.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/17	06/19/17			N
2 1 box tissue Paper 5/20/17	7.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/17	06/19/17			N
3 2 Mustard Bottle 5/20/17	5.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/17	06/19/17			N
4 1 box tissue Paper 6/3/17	7.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/17	06/19/17			N
5 2 Mustard Bottle	5.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/17	06/19/17			N
6 700 Party Tray Rods 6/3/17	175.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/07/17	06/19/17			N
	499.00								
Vendor Total:	499.00								
PINE H PINE HILL PRINTING INC.									
17-02776 06/06/17 Outstanding Police Award									
1 Outstanding Police Letter	58.00	7-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	06/06/17	06/14/17		169927	N

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PINE H PINE HILL PRINTING INC.	Continued								
17-02776 06/06/17 Outstanding Police	Award	Continued							
2 Invoice # 169927	0.00	7-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	06/06/17	06/14/17		169927	N
	58.00								
Vendor Total:	58.00								
PIONE005 PIONEER MANUFACTURING CO.									
17-02523 05/18/17									
1 Portable fence field of dreams	5,175.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/18/17	06/14/17		635928	N
Vendor Total:	5,175.00								
PITNEY33 PITNEY BOWES INC									
17-03004 06/19/17 INV 1004465870									
1 INV 1004465870	192.00	7-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	06/19/17	06/19/17		1004465870	N
Vendor Total:	192.00								
PREFER50 PREFERRED PARTY PLACE									
17-02914 06/14/17 INV 22776 GT DAY 2017									
1 INV 22776 GT DAY 2017	1,930.00	7-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	06/14/17	06/19/17		22776	N
Vendor Total:	1,930.00								
PREM T PREMIER TECHNOLOGY SOLUTION									
17-02678 05/30/17 GTPD Exchange Licenses									
1 GTPD Exchange Licenses	1,080.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	05/30/17	06/14/17		6092	N
Vendor Total:	1,080.00								
PROFESS PROFESSIONAL PROPERTY APP. INC									
17-03001 06/15/17 Appeals & Appearances									
1 Appeals Preparation	7,950.00	7-01-20-150-000-301	B Tax Assessment Professional Fees	A	06/15/17	06/15/17		60117	N
2 Tax Board Appearances	2,500.00	7-01-20-150-000-301	B Tax Assessment Professional Fees	A	06/15/17	06/15/17		60117	N

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PROFESS PROFESSIONAL PROPERTY APP. INC Continued									
17-03001 06/15/17 Appeals & Appearances		Continued							
3 Commercial Update Research	400.00	7-01-20-150-000-301	B Tax Assessment Professional Fees	A	06/15/17	06/15/17		60117	N
	10,850.00								
Vendor Total:	10,850.00								
PSE G 66 PSE&G									
17-02899 06/13/17 June 2017									
1 June 2017	4,805.99	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/13/17	06/13/17			N
2 June 2017	26.18	7-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	06/13/17	06/13/17			N
3 June 2017	757.34	7-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	06/13/17	06/13/17			N
4 June 2017	3,888.49	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	06/13/17	06/13/17			N
5 June 2017	31,818.55	7-01-31-435-000-342	B STREET LIGHTING P S E & G	A	06/13/17	06/13/17			N
6 June 2017	431.44	7-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	06/13/17	06/13/17			N
7 June 2017	359.89	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	06/13/17	06/13/17			N
	42,087.88								
Vendor Total:	42,087.88								
PUBLIC E PUBLIC EMPLOYEES RETIRE SYST									
17-02839 06/12/17 02-23020									
1 02-23020	97.22	7-01-20-130-000-502	B Treasury Penalties & fines	A	06/12/17	06/14/17			N
Vendor Total:	97.22								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
17-02783 06/06/17 Vest Patches									
1 Item # X164288A " Gloucester	145.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/06/17	06/14/17		66535	N
2 Item # X164287A " Gloucester	155.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/06/17	06/14/17		66535	N
3 Item # X164287A " Gloucester	155.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	06/06/17	06/14/17		66535	N
	455.00								
Vendor Total:	455.00								
READY005 READY FRESH									
17-02838 06/08/17 INV 17E0427060595									
1 INV 17E0427060595	353.14	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/08/17	06/14/17		17E0427060595	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
READY005 READY FRESH	Continued								
17-02967 06/15/17 INV 07F0436740062									
1 INV 07F0436740062	12.86	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/15/17	06/19/17		07F0436740062	N
2 INV 07F0437614092	17.26	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	06/15/17	06/19/17		07F0436740062	N
	30.12								
Vendor Total:	383.26								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-00971 02/27/17 GIS Updates									
1 GIS Updates	1,250.00	7-01-20-110-005-310	B Comm Dev GIS Updates	A	02/27/17	06/19/17		M2017-82	N
17-02840 06/12/17 0415Z110.1-4									
1 0415Z110.1-4	4,340.00	10990	P Townhouses # 112042INSP	A	06/12/17	06/14/17		0415Z110.I-4	N
17-02841 06/12/17 0415Z103.1-25									
1 0415Z103.1-25	2,879.50	09241	P Blackwood Plaza #092008INSP	A	06/12/17	06/14/17		0415Z103.I-25	N
17-02842 06/12/17 0415P1129-22									
1 0415P1129-22	41.25	2968	P Hickstown Road Tract #051011IN	A	06/12/17	06/14/17		0415P1129-22	N
17-02843 06/12/17 0451P115.1-16									
1 0451P115.1-16	144.00	09176	P Shoppes@CrossKeysPh2#111048INS	A	06/12/17	06/14/17		0415P1151.I-16	N
17-02844 06/12/17 0415P1153.1-12									
1 0415P1153.1-12	1,311.25	10420	P Urgent Care #161007INSP	A	06/12/17	06/14/17		0415P1153.I-12	N
17-02845 06/12/17 0415P1155.1-6									
1 0415P1155.1-6	250.00	10912	P CVS parking lot # 161028INSP	A	06/12/17	06/14/17		0415P1155.I-6	N
17-02846 06/12/17 0415P1161.1-1									
1 0415P1161.1-1	516.00	10867	P Taco Bell # 161066CMPFS	A	06/12/17	06/14/17		0415P1161.I-1	N
17-02847 06/12/17 0415P1162.1-1									
1 0415P1162.1-1	288.75	10525	P Bank w/4Drivethrus #161037CPFS	A	06/12/17	06/14/17		0415P1162.I-1	N
17-02940 06/15/17 0415T750.1-3									
1 0415T750.1-3	4,439.75	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	06/15/17	06/19/17		0415T750.I-3	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-02941 06/15/17 0415T759-5									
1 0415T759-5	1,732.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	06/15/17	06/19/17		0415T759-5	N
17-02942 06/15/17 0415TT753-8									
1 0415TT753-8	9,333.00	G-02-10-712-000-000	B DVRPC	A	06/15/17	06/19/17		0415T753-8	N
17-02943 06/15/17 0415T746.1-5									
1 0415T746.1-5	22,220.25	C-04-16-01B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T746.I-5	N
17-02944 06/15/17 0415T757-6									
1 0415T757-6	41.25	C-04-15-01B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T757-6	N
17-02945 06/15/17 0415T760-4									
1 0415T760-4	392.00	C-04-17-02B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T760-4	N
17-02946 06/15/17 0415T761-4									
1 0415T761-4	9,824.75	C-04-17-02B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T761-4	N
17-02947 06/15/17 0415T762-4									
1 0415T762-4	22,823.00	C-04-17-02B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T762-4	N
17-02948 06/15/17 0415T763-3									
1 0415T763-3	1,298.00	C-04-17-02B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T763-3	N
17-02949 06/15/17 0415T764-3									
1 0415T764-3	3,414.75	C-04-17-02B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T764-3	N
17-02950 06/15/17 0415T765-3									
1 0415T765-3	16,014.75	C-04-17-02B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T765-3	N
17-02951 06/15/17 0415T767-2									
1 0415T767-2	4,968.75	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	06/15/17	06/19/17		0415T767-2	N
17-02952 06/15/17 0415T768-1									
1 0415T768-1	1,045.75	C-04-17-02B-000-000	B Repave Various Streets	A	06/15/17	06/19/17		0415T768-1	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-02964 06/15/17 Inspection 13 Gable Court									
1 Inspection 13 Gable Court	471.75	10630	P Gable Court SFD	A	06/15/17	06/15/17		0415GRDINS17-3	N
17-03007 06/19/17 Hidden Mill bond recovery									
1 Hidden Mill bond recovery	495.00	1832	P Hidden Mill Sec 1thru6	A	06/19/17	06/19/17		0415P704.I-17	N
Vendor Total:	109,536.00								
REMIN005 REMINGTON ARMS CO.									
17-02188 05/03/17 Remington LE Parts									
1 Action Bar	55.62	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
2 Action Bar Sleeve	28.58	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
3 Barrel Seal	46.32	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
4 Extractor RH	69.54	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
5 Extractor Spring	18.54	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
6 Fore End Support	10.82	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
7 Link 12 Ga	64.92	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
8 Shipping and Handling	12.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	05/03/17	06/14/17			N
	306.34								
Vendor Total:	306.34								
ROYER ROYER GROUP, INC									
17-02464 05/17/17									
1 Summer Newsletter Printing	7,765.00	7-01-20-110-004-204	B Public Inform-Printing	A	05/17/17	06/14/17		33275	N
Vendor Total:	7,765.00								
RR DON RR DONNELLEY									
17-01917 04/19/17 REG-42A									
1 REG-42A	73.50	7-01-27-330-000-201	B Health & Welfare Supplies	A	04/19/17	06/15/17		956453486	N
Vendor Total:	73.50								

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RUTG UNV RUTGERS UNIVERSITY									
17-02157 05/03/17 Noise Enfor Cert Training									
1 Comm Noise Enforce Cert Course	2,125.00	7-01-25-240-000-514	B POLICE TRAINING	A	05/03/17	06/14/17			N
Vendor Total:	2,125.00								
SMALL SBSC, LLC/ DAVANT CORP.									
17-02791 06/06/17									
1 Summer report mail prep	530.45	7-01-20-110-004-301	B Public Inform Newsletter Prep	A	06/06/17	06/14/17		106790	N
Vendor Total:	530.45								
SECUR005 SECURITY EQUIPMENT CORPORATION									
17-02789 06/06/17 OC Instructor Training									
1 Sales Order # 227233 OC	300.00	7-01-25-240-000-514	B POLICE TRAINING	A	06/06/17	06/14/17		227233 OC	N
Vendor Total:	300.00								
SECURI66 SECURITY LOCK COMPANY									
17-02709 05/30/17 PUBLIC WORKS ACCESS CONTROL		B							
3 INVOICE ACCESS CONTROL PW	4,125.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/30/17	06/19/17			N
Vendor Total:	4,125.00								
SHERWI50 SHERWIN WILLIAMS									
17-02708 05/30/17 PUBLIC WORKS BUILDING CAPITAL									
1 INVOICE#7615-8 CAP '15 F-2	147.90	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/30/17	06/19/17		7615-8	N
Vendor Total:	147.90								
SHINE005 SHINEEN SHAW									
17-03065 06/20/17 REF NATURE CAMP									
1 REF NATURE CAMP	250.00	7-01-08-117-000	R RECREATION FEES	A	06/20/17	06/20/17			N
Vendor Total:	250.00								

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SHOP-R50 SHOP-RITE									
17-02526 05/18/17									
1 Cleaning chems for pool	110.13	6-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	05/18/17	06/14/17			N
Vendor Total:	110.13								
SIRCHIE Sirchie Vehicles									
17-00413 01/24/17 Community Relations Vehicle									
1 Repurpose of existing Command	18,456.71	C-04-16-01H-000-000	B Various Equip for Police Dept	A	01/24/17	06/14/17		MCL7395-IN	N
17-01725 04/10/17 CRB Vehicle									
1 Zico Whell Chocks	460.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/10/17	06/14/17			N
2 Replace Mast Control Box	25.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/10/17	06/14/17			N
3 Replace interior AC Flourescen	2,165.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/10/17	06/14/17			N
4 Expedited processing of custom	250.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/10/17	06/14/17			N
5 Webasto Heater (Gas) installe	3,350.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/10/17	06/14/17			N
6 all work to be done on the	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/10/17	06/14/17			N
	6,250.00								
Vendor Total:	24,706.71								
SOUTH 32 SOUTH JERSEY ENERGY									
17-02874 06/12/17 INV 691801ES									
1 INV 691801ES	19.81	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/12/17	06/14/17		691801ES	N
2 INV 691800ES	29.72	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/12/17	06/14/17		691801ES	N
	49.53								
17-02966 06/15/17 INV 692727ES									
1 INV 692727ES	34.68	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	06/15/17	06/19/17		692927ES	N
Vendor Total:	84.21								
SOUTH 48 SOUTH JERSEY GAS CO									
17-03069 06/20/17 June 2017									
1 June 2017	84.05	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	06/20/17	06/20/17			N
2 June 2017	88.29	7-01-31-446-000-35D	B PUBLIC BUILDINGS LIBRARY HEAT (352D)	A	06/20/17	06/20/17			N

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SOUTH 48 SOUTH JERSEY GAS CO	Continued								
17-03069 06/20/17 June 2017		Continued							
3 June 2017	73.54	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	06/20/17	06/20/17			N
	245.88								
Vendor Total:	245.88								
SOUTH010 SOUTHERN NJ DEV. COUNCIL									
17-02957 06/15/17 MEMB DUES 7/1/17-6/30/18									
1 MEMB DUES 7/1/17-6/30/18	650.00	7-01-20-110-000-303	B Mayor's Office Dues/Subscription	A	06/15/17	06/19/17		06152017-4819	N
Vendor Total:	650.00								
SPRIN005 SPRINGVILLE WOODWORK OF NJ									
17-02184 05/03/17 Gazebo to be Placed at FRC									
1 12" Octagon Elegant Vinyl	5,000.00	G-02-10-806-000-000	B CHOP Outdoor Therapy Space	A	05/03/17	06/19/17		11230	N
2	721.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/03/17	06/19/17		11230	N
	5,721.00								
Vendor Total:	5,721.00								
SUNRIS50 SUNRISE FLORIST									
17-02784 06/06/17 Memorial Day Wreath for GTPD									
1 Holiday Wreath for Memorial	50.00	7-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	06/06/17	06/14/17			N
Vendor Total:	50.00								
THE IL50 THE ILLUSION MAKER									
17-02937 06/15/17 ENVIRONMENTAL SHOW									
1 ENVIRONMENTAL SHOW	7,150.00	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	06/15/17	06/19/17			N
Vendor Total:	7,150.00								
TRIAD 33 TRIAD ASSOCIATES									
17-03008 06/19/17 INV 48309-48308-48284-48310									
1 INV 48309-48308-48284-48310	8,360.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	06/19/17	06/19/17		48309	N

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TRIAD 33 TRIAD ASSOCIATES	Continued								
17-03008 06/19/17 INV 48309-48308-48284-48310		Continued							
2 CREDIT	6,588.75-	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	06/19/17	06/19/17		48309	N
	1,771.25								
Vendor Total:	1,771.25								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
17-02733 05/31/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#972197-00 DRAG MAT KIT	991.00	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	05/31/17	06/14/17		972197-00	N
Vendor Total:	991.00								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-02572 05/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103777689.001	49.50	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/23/17	06/14/17		S103777689.001	N
2 INVOICE#S103776095.001	420.48	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/23/17	06/14/17		S103776095.001	N
	469.98								
17-02625 05/25/17 PUBLIC WORKS									
1 INVOICE#S103773035.001	4,891.60	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/25/17	06/14/17		S103773035.001	N
17-02626 05/25/17 PUBLIC WORKS									
1 INVOICE#S103779438.001	146.01	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/25/17	06/14/17		S103779438.001	N
Vendor Total:	5,507.59								
USBAN015 US BANCORP.									
17-02831 06/08/17 INV 331997551									
1 INV 331997551	35,087.18	7-01-26-315-000-501	B VEHICLE MAINT LEASE VEHICLE	A	06/08/17	06/14/17		331997551	N
Vendor Total:	35,087.18								
VERIZ011 VERIZON									
17-03077 06/20/17 856 228-3144									
1 856 228-3144	55.54	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/20/17	06/20/17			N

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VERIZO11 VERIZON	Continued								
17-03077 06/20/17 856 228-3144		Continued							
2 201 Z43-6323 000 16Y	828.16	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	06/20/17	06/20/17			N
	883.70								
Vendor Total:	883.70								
VERIZO66 VERIZON WIRELESS									
17-02745 06/05/17 Monthly Bill # 542002659-00001									
1 Act # 542002659-00001	872.16	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/05/17	06/14/17		9786115219	N
17-02790 06/06/17 Act # 823703581-00001									
1 Monthly Bill # 823703581-00001	2,317.64	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	06/06/17	06/14/17		9786378322	N
Vendor Total:	3,189.80								
V VERIZON WIRELESS									
17-03076 06/20/17 742053679-00001									
1 742053679-00001	229.31	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	06/20/17	06/20/17			N
2 900063743-00001	36.83	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	06/20/17	06/20/17			N
3 900063743-00002	380.74	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	06/20/17	06/20/17			N
	646.88								
Vendor Total:	646.88								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-03074 06/20/17 JUNE 2017									
1 JUNE 2017	61,523.22	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	06/20/17	06/20/17			N
2 JUNE 2017	124,861.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	06/20/17	06/20/17			N
3 JUNE 2017	98,946.12	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	06/20/17	06/20/17			N
	285,330.34								
Vendor Total:	285,330.34								
WINNER50 WINNER FORD									
17-00752 02/14/17 PUBLIC WORKS 2017 CAPITAL G-4									
1 CAPITAL 2017 G-4	29,734.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	02/14/17	06/14/17			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
WINNER50 WINNER FORD	Continued								
17-00752 02/14/17 PUBLIC WORKS 2017 CAPITAL G-4		Continued							
2 CAPITAL 2017 G-4	29,734.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	02/14/17	06/14/17			N
	59,468.00								
17-00961 02/27/17 Acquisition Of AWD Veh 2017									
1 2017 Ford Transit Wagon 150	29,390.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	02/27/17	06/19/17			N
Vendor Total:	88,858.00								

Total Purchase Orders: 171 Total P.O. Line Items: 277 Total List Amount: 965,271.96 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	110.13	0.00	0.00	0.00	110.13
CURRENT FUND	7-01	496,363.15	705.00	0.00	0.00	497,068.15
TRUST OTHER FUND	7-03	0.00	0.00	0.00	25,072.50	25,072.50
Year Total:		496,363.15	705.00	0.00	25,072.50	522,140.65
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	375,861.19	0.00	0.00	0.00	375,861.19
GRANT FUND (G-02 ACCOUNTS)	G-02	40,938.75	0.00	0.00	0.00	40,938.75
TRUST OTHER FUND	M-03	15,271.25	0.00	0.00	0.00	15,271.25
ANIMAL TRUST FUND	T-12	303.75	0.00	0.00	0.00	303.75
DEVELOPER SPECIAL RECREATION TRUST	T-17	268.45	0.00	0.00	0.00	268.45
MUNICIPAL OPEN SPACE TRUST	T-21	10,377.79	0.00	0.00	0.00	10,377.79
Year Total:		10,949.99	0.00	0.00	0.00	10,949.99
Total Of All Funds:		939,494.46	705.00	0.00	25,072.50	965,271.96

Project Description	Project No.	Project Total
Shoppes@CrossKeysPh2#111048INS	09176	144.00
Blackwood Plaza #092008INSP	09241	2,879.50
Substance Abuse Center #152041	09708	12,947.50
800sq ft PoleBarn # 162016C	10332	166.25
Urgent Care #161007INSP	10420	1,311.25
Bank w/4Drivethrus #161037CPFS	10525	288.75
Gable Court SFD	10630	471.75
Taco Bell # 161066CMPFS	10867	516.00
CVS parking lot # 161028INSP	10912	250.00
Bar Patio, music, bar, tv	10948	380.00
Townhouses # 112042INSP	10990	4,340.00
Northbrook Behavioral Health	11058	841.25
Hidden Mill Sec 1thru6	1832	495.00
Hickstown Road Tract #051011IN	2968	41.25
Total Of All Projects:		25,072.50

Range of Line Items: 17-02551 1 to 17-02551 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
17-02551	1	DEL	DEL CITY	Various Supplies for New Polic	1.0000	3,779.5300	3,779.53

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	3,779.53	OP	05/23/17	N	Budget	C-04-17-02H-000-000		
06/05/17	3	1	6 Open to Rcvd, Held, or Aprv	3,779.53	OP	06/05/17	N	Budget	C-04-17-02H-000-000		
06/05/17	4	1	8 Pay Check	3,779.53	OP	06/05/17	N	Budget	C-04-17-02H-000-000	04GENCAPI	17047

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/05/17			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	3,779.53
Total Open to Rcvd, Held, or Aprv:	1	3,779.53
Total Pay Check:	1	3,779.53

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
05/23/17	3,779.53	Budget	C-04-17-02H-000-000

Range of Line Items: 17-01559 1 to 17-01559 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
17-01559	1	FARM-R50	FARM-RITE INC	INVOICE#04-44590 TIRE	1.0000	150.1000	150.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
03/28/17	1	1	1 New Line	150.10	OP	03/28/17	N	Budget	7-01-28-375-000-520		
05/01/17	2	1	6 Open to Rcvd, Held, or Aprv	150.10	CEHRET	05/01/17	N	Budget	7-01-28-375-000-520		
05/09/17	3	1	8 Pay Check	150.10	OP	05/03/17	N	Budget	7-01-28-375-000-520	01CURRENT	96087

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
05/03/17			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	150.10
Total Open to Rcvd, Held, or Aprv:	1	150.10
Total Pay Check:	1	150.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
03/28/17	150.10	Budget	7-01-28-375-000-520

Range of Line Items: 17-02817 1 to 17-02817 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
17-02817	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
06/07/17	1	1	1 New Line	120.00	OP	06/07/17	N Budget	7-01-26-315-000-314		
06/07/17	3	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	06/07/17	N Budget	7-01-26-315-000-314		
06/07/17	4	1	8 Pay Check	120.00	OP	06/07/17	N Budget	7-01-26-315-000-314	01CURRENT	96525

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/07/17			Status	O	A	OP	0
06/07/17		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
06/07/17	120.00	Budget	7-01-26-315-000-314

Range of Line Items: 17-02811 1 to 17-02811 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
17-02811	1	BRIAN 85	BRIAN S MCKENDRY	Replenish Petty Cash	1.0000	206.3800	206.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/07/17	1	1	1 New Line	206.38	OP	06/07/17	N	Budget	7-01-25-240-002-225		
06/15/17	3	1	6 Open to Rcvd, Held, or Aprv	206.38	OP	06/15/17	N	Budget	7-01-25-240-002-225		
06/15/17	4	1	8 Pay Check	206.38	OP	06/15/17	N	Budget	7-01-25-240-002-225	01CURRENT	96527

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/15/17			Status	O	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	206.38
Total Open to Rcvd, Held, or Aprv:	1	206.38
Total Pay Check:	1	206.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/07/17	206.38	Budget	7-01-25-240-002-225

Range of Line Items: 17-02934 1 to 17-02934 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
17-02934	1	SUN LIFE SUN LIFE FINANCIAL	MARCH 2017 220437	1.0000	83,588.8700	83,588.87

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/15/17	1	1	1 New Line	83,588.87	OP	06/15/17	N	Budget	7-01-23-220-000-32D		
06/15/17	3	1	6 Open to Rcvd, Held, or Aprv	83,588.87	OP	06/15/17	N	Budget	7-01-23-220-000-32D		
06/15/17	4	1	8 Pay Check	83,588.87	OP	06/15/17	N	Budget	7-01-23-220-000-32D	01CURRENT	96528

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/15/17			Status	O	A	OP	0
06/15/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	83,588.87
Total Open to Rcvd, Held, or Aprv:	1	83,588.87
Total Pay Check:	1	83,588.87

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/15/17	83,588.87	Budget	7-01-23-220-000-32D

Range of Line Items: 17-03011 1 to 17-03011 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
17-03011	1	DSHCE005	DSHC Enterprises, LLC	PREMIUM	1.0000	200.0000	200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	200.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	3	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	4	1	8 Pay Check	200.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14159

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03015 1 to 17-03015 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
17-03015	1	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTION	1.0000	9,420.8600	9,420.86

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	9,420.86	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	9,420.86	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	9,420.86	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14160

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	9,420.86
Total Open to Rcvd, Held, or Aprv:	1	9,420.86
Total Pay Check:	1	9,420.86

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	9,420.86	Budget	T-13-56-286-000-000

Range of Line Items: 17-03015 2 to 17-03015 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
17-03015	2	FNAJE005	FNA JERSEY BOI, LLC	LIEN REDEMPTION	1.0000	4,000.0000	4,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	4,000.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	4,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	4,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14160

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,000.00
Total Open to Rcvd, Held, or Aprv:	1	4,000.00
Total Pay Check:	1	4,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	4,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03013 1 to 17-03013 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
17-03013	1	FNANJ005	FNA NJ, LLC	LIEN REDEMPTIONS	1.0000	4,541.3800	4,541.38

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	4,541.38	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	4,541.38	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	4,541.38	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14161

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,541.38
Total Open to Rcvd, Held, or Aprv:	1	4,541.38
Total Pay Check:	1	4,541.38

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	4,541.38	Budget	T-13-56-286-000-000

Range of Line Items: 17-03013 2 to 17-03013 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
17-03013	2	FNANJ005	FNA NJ, LLC	LIEN REDEMPTIONS	1.0000	5,000.0000	5,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	5,000.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	5,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14161

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	5,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03024 1 to 17-03024 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
17-03024	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	14,418.1800	14,418.18

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	14,418.18	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	14,418.18	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	14,418.18	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14162

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,418.18
Total Open to Rcvd, Held, or Aprv:	1	14,418.18
Total Pay Check:	1	14,418.18

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	14,418.18	Budget	T-13-56-286-000-000

Range of Line Items: 17-03024 2 to 17-03024 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
17-03024	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	1,400.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	1,400.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14162

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03016 1 to 17-03016 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
17-03016	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	330.4100	330.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	330.41	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	3	1	6 Open to Rcvd, Held, or Aprv	330.41	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	8 Pay Check	330.41	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14163

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	330.41
Total Open to Rcvd, Held, or Aprv:	1	330.41
Total Pay Check:	1	330.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	330.41	Budget	T-13-56-286-000-000

Range of Line Items: 17-03014 1 to 17-03014 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
17-03014	1	SB MU	SB MUNI CUST/LBNJ	LIEN REDEMPTIONS	1.0000	31,842.3400	31,842.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	31,842.34	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	3	1	6 Open to Rcvd, Held, or Aprv	31,842.34	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	8 Pay Check	31,842.34	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14164

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	31,842.34
Total Open to Rcvd, Held, or Aprv:	1	31,842.34
Total Pay Check:	1	31,842.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	31,842.34	Budget	T-13-56-286-000-000

Range of Line Items: 17-03023 1 to 17-03023 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
17-03023	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	7,476.6800	7,476.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	7,476.68	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	7,476.68	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	7,476.68	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14165

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,476.68
Total Open to Rcvd, Held, or Aprv:	1	7,476.68
Total Pay Check:	1	7,476.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	7,476.68	Budget	T-13-56-286-000-000

Range of Line Items: 17-03023 2 to 17-03023 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
17-03023	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	8,900.0000	8,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	8,900.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	8,900.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	8,900.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14165

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,900.00
Total Open to Rcvd, Held, or Aprv:	1	8,900.00
Total Pay Check:	1	8,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	8,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03025 1 to 17-03025 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
17-03025	1	TTLBL LL TTLBL, LLC	LIEN REDEMPTIONS	1.0000	145,714.5100	145,714.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	145,714.51	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	145,714.51	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	145,714.51	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14166

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	145,714.51
Total Open to Rcvd, Held, or Aprv:	1	145,714.51
Total Pay Check:	1	145,714.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	145,714.51	Budget	T-13-56-286-000-000

Range of Line Items: 17-03025 2 to 17-03025 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
17-03025	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	73,800.0000	73,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	73,800.00	SLF	06/19/17	N Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	73,800.00	OP	06/19/17	N Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	73,800.00	OP	06/19/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14166

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	73,800.00
Total Open to Rcvd, Held, or Aprv:	1	73,800.00
Total Pay Check:	1	73,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	73,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03019 1 to 17-03019 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
17-03019	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTIONS	1.0000	26,485.1000	26,485.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	26,485.10	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	26,485.10	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	26,485.10	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14167

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	26,485.10
Total Open to Rcvd, Held, or Aprv:	1	26,485.10
Total Pay Check:	1	26,485.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	26,485.10	Budget	T-13-56-286-000-000

Range of Line Items: 17-03019 2 to 17-03019 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
17-03019	2	US B	US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	22,700.0000	22,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	22,700.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	22,700.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	22,700.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14167

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	22,700.00
Total Open to Rcvd, Held, or Aprv:	1	22,700.00
Total Pay Check:	1	22,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	22,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03022 1 to 17-03022 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
17-03022	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	13,957.8000	13,957.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	13,957.80	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	13,957.80	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	13,957.80	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14168

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,957.80
Total Open to Rcvd, Held, or Aprv:	1	13,957.80
Total Pay Check:	1	13,957.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	13,957.80	Budget	T-13-56-286-000-000

Range of Line Items: 17-03022 2 to 17-03022 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
17-03022	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	7,600.0000	7,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	7,600.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	7,600.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	7,600.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14168

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,600.00
Total Open to Rcvd, Held, or Aprv:	1	7,600.00
Total Pay Check:	1	7,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	7,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03021 1 to 17-03021 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
17-03021	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,121.1300	1,121.13

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	1,121.13	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	1,121.13	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	1,121.13	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14169

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	1,121.13
Total Open to Rcvd, Held, or Aprv:	1	1,121.13
Total Pay Check:	1	1,121.13

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	1,121.13	Budget	T-13-56-286-000-000

Range of Line Items: 17-03021 2 to 17-03021 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
17-03021	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTION	1.0000	1,200.0000	1,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	1,200.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	1,200.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	1,200.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14169

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	1,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03017 1 to 17-03017 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
17-03017	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTIONS	1.0000	15,446.0000	15,446.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	15,446.00	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	15,446.00	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	15,446.00	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14170

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	0	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,446.00
Total Open to Rcvd, Held, or Aprv:	1	15,446.00
Total Pay Check:	1	15,446.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	15,446.00	Budget	T-13-56-286-000-000

Range of Line Items: 17-03017 2 to 17-03017 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
17-03017	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTIONS	1.0000	19,000.0000	19,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	19,000.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	19,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	19,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14170

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	19,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03020 1 to 17-03020 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
17-03020	1	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	167,137.7600	167,137.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	167,137.76	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	167,137.76	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	167,137.76	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14170

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	167,137.76
Total Open to Rcvd, Held, or Aprv:	1	167,137.76
Total Pay Check:	1	167,137.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	167,137.76	Budget	T-13-56-286-000-000

Range of Line Items: 17-03020 2 to 17-03020 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
17-03020	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	41,000.0000	41,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	41,000.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	41,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	41,000.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14170

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	41,000.00
Total Open to Rcvd, Held, or Aprv:	1	41,000.00
Total Pay Check:	1	41,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	41,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03012 1 to 17-03012 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
17-03012	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	11,303.0400	11,303.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	11,303.04	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	11,303.04	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	11,303.04	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14171

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,303.04
Total Open to Rcvd, Held, or Aprv:	1	11,303.04
Total Pay Check:	1	11,303.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	11,303.04	Budget	T-13-56-286-000-000

Range of Line Items: 17-03012 2 to 17-03012 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
17-03012	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	8,400.0000	8,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	8,400.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	8,400.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14171

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	8,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03018 1 to 17-03018 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
17-03018	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	33,183.3400	33,183.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	1	1	1 New Line	33,183.34	SLF	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	4	1	6 Open to Rcvd, Held, or Aprv	33,183.34	OP	06/19/17	N	Budget	T-13-56-286-000-000		
06/19/17	7	1	8 Pay Check	33,183.34	OP	06/19/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14172

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	33,183.34
Total Open to Rcvd, Held, or Aprv:	1	33,183.34
Total Pay Check:	1	33,183.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	33,183.34	Budget	T-13-56-286-000-000

Range of Line Items: 17-03018 2 to 17-03018 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
17-03018	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTIONS	1.0000	35,700.0000	35,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
06/19/17	2	1	1 New Line	35,700.00	SLF	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	6	1	6 Open to Rcvd, Held, or Aprv	35,700.00	OP	06/19/17	N	Budget	T-13-56-286-000-001		
06/19/17	7	1	8 Pay Check	35,700.00	OP	06/19/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14172

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
06/19/17			Status	O	A	OP	0
06/19/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	35,700.00
Total Open to Rcvd, Held, or Aprv:	1	35,700.00
Total Pay Check:	1	35,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
06/19/17	35,700.00	Budget	T-13-56-286-000-001