R-17:07-211

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	$	534,592.52
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	842,016.42
TRUST Per attached computer readout of the claims presented in the amount of	$	32,914.79
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	12,560.00
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	9,481.80
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	801,905.69

Adopted: **July 24, 2017**

PRESIDENT COUNCIL

ATTEST:

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A CUT A CUT ABOVE TREE SERVICE									
17-03377 07/12/17 PUBLIC WORKS									
1 KELLY DRIVER RD & HIDER LANE	2,100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/17/17			N
17-03378 07/12/17 PUBLIC WORKS									
1 74 MONTICELLO DRIVE	300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/17/17			N
17-03379 07/12/17 PUBLIC WORKS									
1 LAKESIDE DRIVE BLACKWOOD	2,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/17/17			N
17-03380 07/12/17 PUBLIC WORKS									
1 18 PINEWOOD COURT	1,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/17/17			N
Vendor Total:	5,800.00								
ADVANZA Advanza Systems INC									
17-03494 07/17/17 INV 78530									
1 INV 78530	469.90	7-01-20-140-000-502	B Data Processing Internet Expense	A	07/17/17	07/17/17			N
Vendor Total:	469.90								
AGENCY AGENCY TELECOMMUNICATIONS LLC									
17-03477 07/13/17 INV 16754									
1 INV 16754	175.00	7-01-31-440-000-301	B TELEPHONE PROFESSIONAL SERVICES	A	07/13/17	07/13/17		16754	N
Vendor Total:	175.00								
ALL COV ALL COVERED									
17-03509 07/17/17 INV 791011									
1 INV 791011	7,820.00	7-01-20-140-000-301	B IT Services	A	07/17/17	07/17/17			N
Vendor Total:	7,820.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLBR ALLBRAND									
17-03219 06/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1755938 SUPPLIES	385.20	7-01-28-370-004-201	B Municipal Pool - Supplies	A	06/28/17	07/12/17		1755938	N
Vendor Total:	385.20								
AMERIC12 AMERICAN ASPHALT CO., INC.									
17-03382 07/12/17 PUBLIC WORKS									
1 INVOICE#88596 PATCH MATERIAL	703.55	7-01-26-290-000-218	B Streets Patching Materials	A	07/12/17	07/18/17		88596	N
Vendor Total:	703.55								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-03495 07/17/17 INV SDIN013609									
1 INV SDIN013609	130.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	07/17/17	07/17/17			N
Vendor Total:	130.00								
ANCHOR66 ANCHOR POOL & SPA									
17-03295 07/05/17									
1 Chemicals for pool	66.00	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	07/05/17	07/13/17			N
Vendor Total:	66.00								
ANIMAL ANIMAL									
17-03342 07/10/17 INV 2593									
1 INV 2593	8,900.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/10/17	07/10/17		2593	N
Vendor Total:	8,900.00								
AQUA N50 AQUA NEW JERSEY									
17-03500 07/17/17 JULY 2017									
1 JULY 2017	45.13	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/17/17	07/17/17			N
2 JULY 2017	132.04	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	07/17/17	07/17/17			N

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AQUA N50 AQUA NEW JERSEY	Continued								
17-03500 07/17/17 JULY 2017		Continued							
3 JULY 2017	100.82	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	07/17/17	07/17/17			N
	277.99								
Vendor Total:	277.99								
AQUARIUS AQUARIUS SUPPLY INV									
17-03383 07/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#60061996-00 WASHBAY	201.60	C-04-13-03C-000-000	B Improve to Wash Bay	A	07/12/17	07/18/17		60061996-00	N
Vendor Total:	201.60								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-03221 06/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17041 FOREST WOODS	850.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/28/17	07/10/17		17041	N
17-03445 07/12/17 PUBLIC WORKS									
1 INVOICE#17043 INTERLANTE HOUSE	1,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/18/17		17043	N
Vendor Total:	2,450.00								
ARTPR010 ART PRESS COMPANY									
17-03194 06/26/17 yellow permit cards									
1 yellow permit cards	398.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	06/26/17	07/13/17		7560	N
2 PLAN REVIEW PADS WHITE	210.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	06/26/17	07/13/17		7560	N
3 PLAN REVIEW PADS RED	230.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	06/26/17	07/13/17		7560	N
4 BUSINESS CARDS - JIM G.	65.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	06/26/17	07/13/17		7560	N
5 BUSINESS CARDS - CHUCK FLACK	55.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	06/26/17	07/13/17		7560	N
6 BUSINESS CARDS - JOE CONBOY	55.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	06/26/17	07/13/17		7560	N
7 BUSINESS CARDS - BILL REBEL	55.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	06/26/17	07/13/17		7560	N
	1,068.00								
Vendor Total:	1,068.00								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPHALT ASPHALT CARE INC												
17-03174	06/26/17	PUBLIC WORKS STREETS										
1	INVOICE#73334	MATERIALS	586.72	7-01-26-290-000-218	B	Streets Patching Materials	A	06/26/17	07/12/17		73334	N
		Vendor Total:	586.72									
ASPHAL50 ASPHALT PAVING SYSTEMS INC.												
17-00557	01/31/17	2016 Road Improvment Program		B								
4	2016 Road Improvment Program		564,840.32	C-04-16-01B-000-000	B	Repave Various Streets	A	01/31/17	07/18/17			N
		Vendor Total:	564,840.32									
AT CITY ATLANTIC CITY ELECTRIC												
17-03493	07/17/17	JULY 2017										
1	JULY 2017		963.46	7-01-31-435-000-345	B	STREET LIGHTING TRAFFIC SIGNALS	A	07/17/17	07/17/17			N
2	JULY 2017		1,293.40	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	07/17/17	07/17/17			N
3	JULY 2017		576.57	7-01-31-430-000-31A	B	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	07/17/17	07/17/17			N
4	JULY 2017		22,082.22	7-01-31-435-000-343	B	STREET LIGHTING ATLANTIC ELECTRIC	A	07/17/17	07/17/17			N
5	JULY 2017		3,122.00	7-01-31-430-000-31G	B	PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	07/17/17	07/17/17			N
6	JULY 2017		227.68	7-01-31-430-000-31F	B	PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	07/17/17	07/17/17			N
			28,265.33									
		Vendor Total:	28,265.33									
AUTO Z AUTO ZONE												
17-03384	07/12/17	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#1128780436	CREDIT	24.08-	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		1128780436	N
2	INVOICE#1128821581	POLICE	199.98	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		1128821581	N
3	INVOICE#1128821788	POLICE#1528	171.26	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		1128821788	N
			347.16									
		Vendor Total:	347.16									
BACH BACH ASSOCIATES												
17-02117	05/01/17	Mainhart, Lee & Marie										
1	Mainhart, Lee & Marie		635.00	10086	P	Retail Sales #161002RDSPW	A	05/01/17	07/13/17		18753	N
		Vendor Total:	635.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARTON66 BARTON SUPPLY INC									
17-03385 07/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#182797 WASHBAY	4,544.17	C-04-13-03C-000-000	B Improve to Wash Bay	A	07/12/17	07/18/17		182797	N
2 INVOICE#182794 WASHBAY	245.49	C-04-13-03C-000-000	B Improve to Wash Bay	A	07/12/17	07/18/17		182794	N
	4,789.66								
Vendor Total:	4,789.66								
BOWMAN33 BOWMAN & COMPANY LLP									
17-03475 07/13/17 INV 77437									
1 INV 77437	5,000.00	7-01-20-130-000-501	B Treasury Professional Service	A	07/13/17	07/13/17			N
Vendor Total:	5,000.00								
CARD Cardinal Contracting Co, LLC									
17-00988 02/28/17 Valleybrook Parking Lot		B							
4 Valleybrook Parking Lot	137,032.52	C-04-17-02B-000-000	B Repave Various Streets	A	05/22/17	07/18/17			N
Vendor Total:	137,032.52								
CHAPM005 CHAPMAN FORD SALES INC									
17-03387 07/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#438899 POLICE #1590	142.12	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		428899	N
2 INVOICE#438389 PW TRUCK#34	2,361.69	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		438389	N
	2,503.81								
17-03446 07/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#439406 POLOICE #1536	50.68	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		439406	N
Vendor Total:	2,554.49								
CHARLE75 CHARLES PALUMBO, JR.									
17-03486 07/13/17 Battery Backup									
1 Battery Backup	116.97	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	07/13/17	07/17/17			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
CHARLE75 CHARLES PALUMBO, JR.	Continued								
17-03487 07/13/17 Black Toner									
1 Black Toner	21.24	7-01-20-150-000-201	B Tax Assessment Office Supplies	A	07/13/17	07/17/17			N
Vendor Total:	138.21								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
17-02960 06/15/17 Inspection Ville 2									
1 Inspection Ville 2	3,785.00	8109	P The Villages@Cross Keys Phase1	A	06/15/17	07/10/17		91927	N
Vendor Total:	3,785.00								
COMCAS50 COMCAST - 3005									
17-03501 07/17/17 8499 05 149 0570607									
1 8499 05 149 0570607	251.76	7-01-20-140-000-502	B Data Processing Internet Expense	A	07/17/17	07/17/17			N
2 8499 05 149 0461534	145.88	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/17/17	07/17/17			N
3 8499 05 149 0509696	247.52	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	07/17/17	07/17/17			N
4 8499 05 149 0616608	167.66	7-01-26-290-000-220	B Streets - Comcast Cable	A	07/17/17	07/17/17			N
	812.82								
17-03502 07/17/17 8499 05 149 0508425									
1 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/17	07/17/17			N
2 8499 05 149 0508417	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/17	07/17/17			N
3 8499 05 149 0508599	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/17/17	07/17/17			N
	531.61								
17-03515 07/18/17 8499 05 149 0520800									
1 8499 05 149 0520800	235.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/18/17	07/18/17			N
Vendor Total:	1,580.31								
CONSTE CONSTELLATION NEWENERGY INC									
17-03503 07/17/17 JULY 2017									
1 JULY 2017	2,239.43	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	07/17/17	07/17/17			N
Vendor Total:	2,239.43								

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COUSIN50 COUSINS CONCRETE, LLC									
17-03447 07/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#2973 VANCE & JARVIS	3,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/17/17		2973	N
Vendor Total:	3,500.00								
CRYST005 CRYSTAL GUY									
17-03336 07/06/17 REF TRACK									
1 REF TRACK	20.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	20.00								
CUSTOM S CUSTOM SPORTSWEAR INC									
17-03299 07/05/17									
1 Staff t-shirts	432.50	7-01-28-370-004-210	B Municipal Pool - Uniforms	A	07/05/17	07/13/17		23515	N
2 staff shirts	563.50	7-01-28-370-000-210	B RECREATION UNIFORMS	A	07/05/17	07/13/17		23516	N
	996.00								
17-03300 07/05/17									
1 t-shirts for summer campers	2,649.00	7-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	07/05/17	07/13/17		23519	N
Vendor Total:	3,645.00								
CAMDEN30 CWA LOCAL 1014									
17-03476 07/13/17 H&W FOR PW JUNE 2017									
1 H&W FOR PW JUNE 2017	4,559.76	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	07/13/17	07/13/17			N
Vendor Total:	4,559.76								
DAMBLY50 DAMBLY'S GARDEN CENTER									
17-03388 07/12/17 PUBLIC WORKS									
1 INVOICE#10046456 HERITAGE PARK	75.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/18/17		10046456	N
2 INVOICE#10046451 HERITAGE PARK	75.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/18/17		10046451	N
3 INVOICE#10046443 HERITAGE PARK	50.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/18/17		10046443	N

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DAMBLY50 DAMBLY'S GARDEN CENTER	Continued								
17-03388 07/12/17 PUBLIC WORKS		Continued							
4 INVOICE#10046484 HERITAGE PARK	75.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/18/17		10046484	N
	275.00								
Vendor Total:	275.00								
DANAF005 DANA FOLEY									
17-03337 07/06/17 REF TRACK									
1 REF TRACK	20.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	20.00								
DAVAN005 DAVANTE PARKER									
17-03154 06/22/17 REIMBURSE FINGERPRINT									
1 REIMBURSE FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
DAV MAC DAVID MACEY									
17-03166 06/22/17 REIMG FINGERPRINT									
1 REIMG FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
DEER C50 DEER CARCASS									
17-03439 07/12/17 INV 5727									
1 INV 5727	260.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/12/17	07/12/17		5727	N
2 INV 5680	260.00	T-12-56-286-000-001	B Reserve for Animal Control	A	07/12/17	07/12/17		5727	N
	520.00								
Vendor Total:	520.00								
DELLM005 DELL MARKETING									
17-03200 06/26/17 Dell Replacement PC- OEM									
1 Dell OptiPlex 7050 SFF	1,498.57	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	06/26/17	07/17/17			N
2 Premier Discount	524.50-	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	06/26/17	07/17/17			N
3 Dell Adapter- USB-HMDI Part	56.24	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	06/26/17	07/17/17			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
DELLM005 DELL MARKETING	Continued								
17-03200 06/26/17 Dell Replacement PC- OEM		Continued							
4 Belkin Inc 8- Outlet Surge	25.37	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	06/26/17	07/17/17			N
5 Dell 19 Monitor- E1916H Part	204.66	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	06/26/17	07/17/17			N
6 Dell E-Quote # 1024314043646	0.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	06/26/17	07/17/17			N
	1,260.34								
Vendor Total:	1,260.34								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-03327 07/06/17 CM.....718202 6/1/17-6/30/17									
1 CM.....718202 6/1/17-6/30/17	14,299.10	7-01-23-220-000-335	B Group Insurance Employee Dental	A	07/06/17	07/10/17			N
2 CM.....718222	6,058.10	7-01-23-220-000-335	B Group Insurance Employee Dental	A	07/06/17	07/10/17			N
	20,357.20								
Vendor Total:	20,357.20								
DENNY DENNY SEPTIC SERV.									
17-03389 07/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21687 GLO TWP DAY	860.00	7-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	07/12/17	07/18/17		21697	N
2 INVOICE#21741 LORING FLEMING	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21741	N
3 INVOICE#21742 MULLEN BALLFIELD	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21742	N
4 INVOICE#21743 GLEN OAKS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21743	N
5 INVOICE#21744 MILLBRIDGE	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21744	N
6 INVOICE#21745 KIWANIS	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21745	N
7 INVOICE#21746 VET PARK	180.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21746	N
8 INVOICE#21747 GABRIEL DAVIES	280.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21747	N
9 INVOICE#21748 LAKELAND HOCKEY	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21748	N
10 INVOICE#21768 CW LEWIS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21768	N
11 INVOICE#21782 RANDY ROAD	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21782	N
12 INVOICE#21786 COMMUNITY PARK	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21786	N
13 INVOICE#21802 ANNAPOLIS DRIVE	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21802	N
14 INVOICE#21810 GLEN OAKS	160.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21810	N
15 INVOICE#21824 HIDER LANE	330.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21824	N
16 INVOICE#21825 ERIAL SCHOOL	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21825	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DENNY DENNY SEPTIC SERV.	Continued								
17-03389 07/12/17 PUBLIC WORKS PARKS AND REC		Continued							
17 INVOICE#21826 LAKE MATHILDA	185.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	07/12/17	07/18/17		21826	N
	2,895.00								
Vendor Total:	2,895.00								
DISC SC DISCOUNT SCHOOL SUPPLIES									
17-03297 07/05/17									
1 Supplies for camp and prek	1,745.85	7-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	07/05/17	07/17/17		P35802440002	N
Vendor Total:	1,745.85								
DOROT005 DOROTHY MORETT									
17-03373 07/11/17 REF POLICE BASICS									
1 REF POLICE BASICS	115.00	7-01-08-117-000	R RECREATION FEES	A	07/11/17	07/12/17			N
Vendor Total:	115.00								
DSSIN005 DSS, INC.									
17-03390 07/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#I0010862 EQUIPMENT	339.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/18/17		I0010862	N
Vendor Total:	339.00								
SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-03259 06/29/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#125938 PW ALL TRUCKS	4,388.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/29/17	07/12/17		125938	N
17-03421 07/12/17 PUBLIC WORKS CAPITAL 2017 I-1									
1 INVOICE#125937 CAP'17 I-1	2,165.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	07/12/17	07/18/17		125937	N
Vendor Total:	6,553.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELECTR50 ELECTRO-MECH SCOREBOARD CO.									
17-02907 06/14/17 BLDG. MAINT.									
1 GLEN OAKS BB INV.0010989-IN	87.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	07/10/17		0010989-IN	N
Vendor Total:	87.00								
ELISE005 ELISE ALBANO									
17-03332 07/06/17 REF TRACK									
1 REF TRACK	20.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	20.00								
ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-03391 07/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1315294 PW TRUCK#63	402.23	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		1315294	N
Vendor Total:	402.23								
FARM-R50 FARM-RITE INC									
17-03225 06/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#04-56426 KUBOTA	481.89	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/28/17	07/12/17		04-56426	N
Vendor Total:	481.89								
FED EX50 FED EX									
17-03338 07/06/17 INV 5-853-14878									
1 INV 5-853-14878	21.94	7-01-20-155-000-203	B Twp Attorney Postage	A	07/06/17	07/10/17		5-853-14878	N
Vendor Total:	21.94								
G T M33 G.T. MUA									
17-03485 07/13/17 NEW SERVER & INSTALLATION LABO									
1 NEW SERVER & INSTALLATION LABO	4,982.87	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	07/13/17	07/17/17			N
17-03508 07/17/17 CPWM FOR JUNE 2017									
1 CPWM FOR JUNE 2017	1,000.00	7-01-26-300-000-301	B Public Works Professional Fees	A	07/17/17	07/17/17			N
Vendor Total:	5,982.87								

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GRAPH005 GRAPHIC TONERS INC.									
17-03082 06/20/17 Replacement Cartridges- IA/IB									
1 CE410X-CE413X Complete Set (4)	92.00	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/20/17	07/17/17			N
2 CF380X-CF383X Complete Set (4)	64.95	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	06/20/17	07/17/17			N
	156.95								
Vendor Total:	156.95								
GT MAI50 GT MAINSTAGE CNTR FOR THE ARTS									
17-03484 07/13/17 INV #0008									
1 INV #0008	13,315.00	7-01-28-370-000-520	B RECREATION MAIN STAGE EXPENSES	A	07/13/17	07/17/17			N
Vendor Total:	13,315.00								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-02909 06/14/17 BLDG. MAINT.									
1 INV. 005029/7022414	70.41	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/14/17	07/12/17		05029/7022414	N
17-03178 06/26/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3022790 BUILDING MAINT	356.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/17	07/12/17		3022790	N
2 INVOICE#3023678 STREETS	105.14	7-01-26-290-000-208	B Streets - Street Signs	A	06/26/17	07/12/17		3023678	N
	461.14								
17-03229 06/28/17 PUBLIC WORKS STREETS									
1 ORDER#W613511267 TOOL	399.00	7-01-26-290-000-208	B Streets - Street Signs	A	06/28/17	07/18/17		W613511267	N
Vendor Total:	930.55								
JAIME005 JAIME LIBERI									
17-03333 07/06/17 REF TRACK									
1 REF TRACK	20.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	20.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAMET005 JAMES THOMPSON									
17-03375 07/11/17 REF MIDDLE SCHOOL CAMP									
1 REF MIDDLE SCHOOL CAMP	190.00	7-01-08-117-000	R RECREATION FEES	A	07/11/17	07/12/17			N
Vendor Total:	190.00								
JDL JDL CONCRETE									
17-03000 06/15/17 ROADS MAINT									
1 ROADS MAINT INV 32-05-17	1,500.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	06/15/17	07/13/17		32-05-17	N
Vendor Total:	1,500.00								
JOANA005 JOAN A. SCOTT									
17-03274 07/03/17 SERVICES FRC/SAVE									
1 SERVICES FRC/SAVE	400.00	G-02-10-726-001-51L	B Res Municipla Alliance - GT Vision	A	07/03/17	07/10/17			N
Vendor Total:	400.00								
JOHNST50 JOHNSTONE SUPPLY									
17-03452 07/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1022564 WASHBAY	298.33	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/12/17	07/18/17		1022564	N
Vendor Total:	298.33								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-03262 06/29/17 PUBLIC WORKS VEHICLE MAINT									
1 CAPITAL 2017 G-4	62.06	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	06/29/17	07/12/17		387557	N
2 CAPITAL 2017 G-4	17.91	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	06/29/17	07/12/17		381953	N
	79.97								
17-03403 07/12/17 PUBLIC WORKS CAP 2017									
1 INVOICE#387624 CAP '17 G-4	197.78	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	07/12/17	07/18/17		387624S	N
17-03404 07/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1292090 VEHICLE MAINT	52.88	7-01-26-315-000-210	B VEHICLE MAINT WEARING APPAREL	A	07/12/17	07/18/17		1292090	N
Vendor Total:	330.63								

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
JOSHUA G JOSHUA GILL									
17-03149 06/22/17 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
KATHL005 KATHLEEN STEACKER									
17-03329 07/06/17 REF POOL PARTY									
1 REF POOL PARTY	150.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	150.00								
KATHY P KATHY PALAZZO									
17-03151 06/22/17 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
KENNED42 KENNEDY CULVERT & SUPPLY CO.									
17-03453 07/12/17 PUBLIC WORKS STREETS									
1 INVOICE#415510 REPAIRS	131.00	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	07/18/17		415510	N
Vendor Total:	131.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
17-03208 06/27/17 Special Police Hep B Antibody									
1 Hep B Antibody Titers for	68.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/27/17	07/10/17			N
2 Hep B Antibody Titers for	34.00	7-01-25-240-005-30A	B POLICE SPEC OFF NEW HIRE PROF (301A)	A	06/27/17	07/10/17			N
	102.00								
17-03516 07/18/17 D OF S 6/23/17 - ANDRESS									
1 DATE OF SERVICE 6/23/17-ANFRES	265.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	07/18/17	07/18/17			N
Vendor Total:	367.00								

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KRIST020 KRISTINE REARDON									
17-03152 06/22/17 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
L H 50 L & H SUPPLY									
17-02880 06/13/17 VEHICLE MAINTENANCE									
1 PW SHOP TOOLS	780.00	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	06/13/17	07/18/17		48475	N
2 PW SHOP SUPPLIES	224.30	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/13/17	07/18/17		48463	N
	1,004.30								
17-03406 07/12/17 PUBLIC WORKS									
1 INVOICE#48545 STREETS	320.06	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	07/18/17		48545	N
2 INVOICE#48558 BUILDING MAINT	125.40	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/12/17	07/18/17		48558	N
3 INVOICE#48570 STREETS	167.50	7-01-26-290-000-210	B Streets Wearing Apparel	A	07/12/17	07/18/17		48570	N
	612.96								
Vendor Total:	1,617.26								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-02984 06/15/17 ROADS MAINT									
1 ROADS MAINT NEP INV 16045	471.89	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	06/15/17	07/12/17		16045	N
17-02985 06/15/17 PARK/REC MAINT									
1 PARK/REC MAINT INV 16044	1,467.92	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	06/15/17	07/12/17		16044	N
17-03405 07/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#16349 PARTS	189.84	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/12/17	07/18/17		16349	N
2 INVOICE#16367 KUBOTA ENGINE	3,500.00	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/12/17	07/18/17		16367	N
	3,689.84								
17-03454 07/12/17 PUBLIC WORKS									
1 INVOICE#16504 PARKS AND REC	1,057.46	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	07/12/17	07/17/17		16504	N

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LAUREL25 LAUREL LAWNMOWER SERVICE INC.	Continued								
17-03454 07/12/17 PUBLIC WORKS		Continued							
2 INVOICE#16511 STREETS	30.90	7-01-26-290-000-218	B Streets Patching Materials	A	07/12/17	07/17/17		16511	N
	1,088.36								
Vendor Total:	6,718.01								
LEANN005 LEANNE SHANNON									
17-03331 07/06/17 REF TRACK									
1 REF TRACK	30.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	30.00								
LINDS M LINDSEY MIKOS									
17-03150 06/22/17 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-03410 07/12/17 PUBLIC WORKS									
1 INVOICE#I-134628 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/12/17	07/18/17		I-134628	N
2 INVOICE#I-134918 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/12/17	07/18/17		I-134918	N
	540.00								
Vendor Total:	540.00								
LOWES H LOWES HOME IMPROVEMENT CTRS									
17-03230 06/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#08212 REPAIRS	72.16	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/28/17	07/12/17		08212	N
17-03254 06/29/17 PUBLIC WORKS									
1 INVOICE#11834 PARKS ADN REC	56.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/29/17	07/12/17		11834	N
2 INVOICE#01615 PARKS AND REC	9.24	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/29/17	07/12/17		01615	N
	66.22								
17-03263 06/29/17 PUBLIC WORKS CAP 2017 G-4									
1 INVOICE#02075 CAP '17 G-4	72.39	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	06/29/17	07/12/17		02075	N

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LOWES H LOWES HOME IMPROVEMENT CTRS Continued									
17-03408 07/12/17 PUBLIC WORKS BUILDING MAINT									
1 IONVOCIE#19472 BUILDING MAINT	188.39	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/12/17	07/18/17		19472	N
17-03409 07/12/17 PUBLIC WORKS									
1 INVOICE#01100 PARKS AND REC	75.80	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	07/18/17		01100	N
2 INVOICE#01866 PARKS AND REC	34.10	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	07/18/17		01866	N
3 INVOICE#01733 STREETS	16.10	7-01-26-290-000-208	B Streets - Street Signs	A	07/12/17	07/18/17		01733	N
4 INVOICE#09856 STREETS	187.48	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	07/18/17		09856	N
5 INVOICE#01822 STREETS	93.07	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	07/18/17		01822	N
6 INVOICE#01495 STREETS	69.75	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	07/18/17		01495	N
	476.30								
17-03455 07/12/17 PUBLIC WORKS									
1 INVOICE#01903 PARKS REPAIRS	99.54	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	07/18/17		01903	N
2 INVOICE#01700 STREETS	10.24	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	07/18/17		01700	N
3 INVOICE#01062 NEP 9 DOE DR.	111.07	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	07/12/17	07/18/17		01062	N
	220.85								
Vendor Total:	1,096.31								
MACK T50 MACK THE ICE MAN									
17-02921 06/15/17 GT Day Supplies									
1 20 LB Bag of Ice	50.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	06/15/17	07/10/17			N
Vendor Total:	50.00								
MACKE005 MACKENZIE CARR									
17-03148 06/22/17 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
MARINA MARINA ENERGY LLC									
17-03496 07/17/17 6/1/17-6/30/17									
1 6/1/17-6/30/17	1,986.49	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/17/17	07/17/17			N
Vendor Total:	1,986.49								

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MECHAN50 MECHANICS AUTO PARTS INC.									
17-03217 06/27/17 PUBLIC WORKS VEHICLE MAIINT									
1 INVOICE#6012-560230 PW SUPPLY	28.14	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/27/17	07/12/17		6012-560230	N
2 INVOICE#6012-560231 PW SHOP	139.69	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/27/17	07/12/17		6012-560231	N
3 INVOICE#60012-560130 POLICE	6.53	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/27/17	07/12/17		6012-560130	N
4 INVOICE#6012-560038 PD TAHOE	24.56	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/27/17	07/12/17		6012-560038	N
5 INVOICE#6012-560042 PW A-4	74.91	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/27/17	07/12/17		6012-560042	N
	273.83								
17-03255 06/29/17 PUBLIC WORKS VEHICLE MAINT									
1 INV#6012-560779 PW LEAF MACH	110.76	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/29/17	07/12/17		6012-560779	N
2 INVOICE#6012-560961 PD ENVOY	240.78	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/29/17	07/12/17		6012-560961	N
3 INVOICE#6012-561083 PW LEAF	48.37	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/29/17	07/12/17		6012-561083	N
	399.91								
17-03264 06/29/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-561101 PW LEAF	2.65	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	06/29/17	07/12/17		6012-561101	N
2 INVOICE#6012-561110 PD #1590	72.74	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/29/17	07/12/17		6012-561110	N
	75.39								
17-03461 07/12/17 PUBLIC WORKS									
1 INVOICE#6012-559887 POLICE	15.86	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-559887	N
2 INVOICE#6012-560772 PW LEAF	20.06	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-560772	N
3 INVOICE#6012-561683 PW SHOP	20.90	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-561683	N
4 INVOICE#6012-561874 PW #40	70.04	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-561874	N
5 INVOICE#6012-561875 POLICE	84.58	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-561875	N
6 INVOICE#6012-562455 PINE HILL	75.35	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-562455	N
7 INVOICE#6012-562560 PW BUS #68	69.20	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-562560	N
8 INVOICE#6012-562562 PW #68	22.42	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-562562	N
9 INVOICE#6012-562646 PD TAHOE	104.96	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-562646	N
10 INVOICE#6012-5692654 PD TAHOE	3.64	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-562654	N
11 INVOICE#6012-532706 PW #6	52.18	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-562706	N
12 INVOICE#6012-557868 CREDIT	18.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-557868	N
13 INVOICE#6012-557869 CREDIT	18.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-557869	N
14 INVOICE#6012-558820 CREDIT	88.32-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		6012-558820	N
15 INVOICE#6012-560100 CREDIT	49.50-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-560100	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHAN50 MECHANICS AUTO PARTS INC.	Continued								
17-03461 07/12/17 PUBLIC WORKS		Continued							
16 INVOICE#6012-561259 CREDIT	72.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/12/17	07/18/17		6012-561259	N
	293.37								
Vendor Total:	1,042.50								
MIRRA 50 MIRRA ADVERTISING & SPECIALTIE									
17-03324 07/06/17 INV 7632									
1 INV 7632	345.00	7-01-20-100-000-201	B Business Admin Office Supplies	A	07/06/17	07/10/17		7632	N
2 INV 7632	1,470.00	7-01-20-145-000-205	B Tax Collcetion Tax Bills Etc	A	07/06/17	07/10/17		7632	N
	1,815.00								
17-03478 07/13/17 INV 7633									
1 INV 7633	198.00	7-01-20-105-000-501	B Personnel Misc	A	07/13/17	07/13/17		7633	N
Vendor Total:	2,013.00								
MUN CL MUNICIPAL CLERK'S ASSN OF NJ									
17-03517 07/18/17 2017-2018 MEMBERSHIP									
1 2017-2018 ROE	75.00	7-01-20-120-000-514	B Twp Clerk Training	A	07/18/17	07/18/17			N
2 2017-2018 NANCY	75.00	7-01-20-120-000-514	B Twp Clerk Training	A	07/18/17	07/18/17			N
	150.00								
Vendor Total:	150.00								
NANCY010 NANCY CONNOLLEY									
17-03335 07/06/17 REF TRACK									
1 REF TRACK	20.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	20.00								
NATION44 NATIONAL PAVING CO. INC.									
17-03411 07/12/17 PUBLIC WORKS STREETS									
1 INVOICE#1983 STREETS	174.84	7-01-26-290-000-218	B Streets Patching Materials	A	07/12/17	07/18/17		1983	N
17-03456 07/12/17 PUBLIC WORKS STREETS									
1 INVOICE#2181 PATCH MATERIAL	344.04	7-01-26-290-000-218	B Streets Patching Materials	A	07/12/17	07/18/17		2181	N

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NATION44 NATIONAL PAVING CO. INC.	Continued								
17-03456 07/12/17 PUBLIC WORKS STREETS		Continued							
2 INVOICE#2085 PATCH MATERIAL	1,049.51	7-01-26-290-000-218	B Streets Patching Materials	A	07/12/17	07/18/17		2085	N
	1,393.55								
Vendor Total:	1,568.39								
NATW 50 NATW, NIGHT OUT									
17-03201 06/26/17 National Night Out Supplies									
1 Item # 814 Tattoo	92.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
2 Item # 822 Event Banner	825.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
3 Item # 116S T-Shirt adult Smal	656.25	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
4 Item # 815 Rainbow Colored	78.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
5 Item # 800 Water and Soda	135.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
6 Item # 816 Frisbee	192.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
7 Item # 608 Glow Necklaces	195.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
8 Item # 116M-116L-116XL T-Shirt	3,062.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
9 Item # 116XXL T- Shirt XXL	537.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
10 Item # 116XXXL- T-Shirt XXXL	293.75	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
11 Item # Golf Shirt	26.50	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
12 Shipping	59.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		NNO6039	N
	6,152.50								
Vendor Total:	6,152.50								
NETC NETCARRIER TELECOM INC.									
17-03479 07/13/17 7/1/17-7/31/17									
1 7/1/17-7/31/17	4,067.96	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/13/17	07/13/17			N
Vendor Total:	4,067.96								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-03504 07/17/17 JULY 2017									
1 JULY 2017	3,188.98	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	07/17/17	07/17/17			N
2 JULY 2017	23.19	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	07/17/17	07/17/17			N
3 JULY 2017	806.45	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	07/17/17	07/17/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEW JE14 NEW JERSEY AMERICAN WATER	Continued								
17-03504 07/17/17 JULY 2017		Continued							
4 JULY 2017	300.85	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	07/17/17	07/17/17			N
	4,319.47								
Vendor Total:	4,319.47								
NEWARK NEWARK BRUSH COMPANY LLC									
17-03457 07/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0108734-IN	1,612.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		0108734-IN	N
Vendor Total:	1,612.00								
NICHO005 NICHOLAS P. CHAU									
17-03155 06/22/17 REIMBURSE FINGERPRINT									
1 REIMBURSE FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
NICOL010 NICOLE LANDIS									
17-03334 07/06/17 REF TRACK									
1 REF TRACK	20.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	20.00								
NJ DEPT NJ DEPT OF HEALTH									
17-03482 07/13/17 MONTHLY ANIMAL REPORT									
1 MONTHLY ANIMAL REPORT	61.80	T-12-56-286-000-001	B Reserve for Animal Control	A	07/13/17	07/17/17			N
Vendor Total:	61.80								
NJACTB NJACTB,PATTY MARSH, REGISTRAR									
17-03340 07/06/17 Conference C. Palumbo									
1 Conference C. Palumbo	475.00	7-01-20-150-000-514	B Tax Assessment Schooling	A	07/06/17	07/10/17			N
Vendor Total:	475.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORRIS50 NORRIS SALES CO., INC.									
17-02989 06/15/17 ROADS MAINT									
1 ROADS MAINT INV 170273	192.38	7-01-26-290-000-211	B Streets Drainage Material	A	06/15/17	07/18/17		170273	N
17-03412 07/12/17 PUBLIC WORKS STREETS									
1 INVOICE#175110 STREETS	437.76	7-01-26-290-000-211	B Streets Drainage Material	A	07/12/17	07/18/17		175110	N
Vendor Total:	630.14								
OAK SY50 OAK SYSTEMS, INC.									
17-03489 07/17/17 INV 54629									
1 INV 54629	932.00	7-01-20-100-001-40B	B Admn Support Mailing Machine (401B)	A	07/17/17	07/17/17			N
Vendor Total:	932.00								
OFFICE16 OFFICE BASICS, INC.									
17-03147 06/22/17 INV 1-632576									
1 INV 1-632576	74.24	7-01-27-330-000-201	B Health & Welfare Supplies	A	06/22/17	07/11/17		I-632576	N
2 INV 1-639627	212.11	7-01-20-105-000-201	B Personnel Supplies	A	06/22/17	07/11/17		I-632576	N
	286.35								
17-03214 06/27/17 Office Supplies									
1 Office Supplies	421.72	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	06/27/17	07/13/17		218012	N
17-03256 06/29/17 PUBLIC WORKS									
1 ORDER #:W330217 FILE FOLDERS	12.84	7-01-26-300-000-201	B Public Works Office Supplies	A	06/29/17	07/17/17		1-651270	N
17-03293 07/05/17									
1 Office Supplies	192.70	7-01-28-370-000-201	B RECREATION OFFICE SUPPLIES	A	07/05/17	07/13/17		I-644321	N
2 Ink for flyers	391.65	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	07/05/17	07/13/17		I-638238	N
	584.35								
17-03343 07/10/17 INV 1-652654									
1 INV 1-652654	50.00	7-01-20-130-000-201	B Treasury Office Supplies	A	07/10/17	07/10/17		I-652654	N
17-03413 07/12/17 PUBLIC WORKS									
1 ORDER #W332378 KEY TAGS	33.84	7-01-26-300-000-201	B Public Works Office Supplies	A	07/12/17	07/18/17			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
OFFICE16 OFFICE BASICS, INC.	Continued								
17-03471 07/13/17 INV 1-653766									
1 INV 1-653766	385.84	7-01-30-420-000-51C	B COMMUNITY AFFAIRS GLO TWP DAY (518C)	A	07/13/17	07/13/17		I-653765	N
17-03491 07/17/17 INV 1-657577									
1 INV 1-657577	46.54	7-01-20-145-000-201	B Tax Collection Office Supplies	A	07/17/17	07/17/17		1-657577	N
Vendor Total:	1,821.48								
OIL OIL MAN CORPORATION									
17-03236 06/28/17 PUBLIC WORKS STREETS									
1 INVOICE#501393 STREETS	121.57	7-01-26-290-000-218	B Streets Patching Materials	A	06/28/17	07/12/17		501393	N
Vendor Total:	121.57								
PAUL S50 PAUL'S TROPHIES, INC.									
17-03199 06/26/17 Retirement Plaque									
1 Plaque with engraving	110.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		37246	N
2 Wallet Cards # 35610	12.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		37246	N
3 Invoice # 37246	0.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	06/26/17	07/10/17		37246	N
	122.00								
Vendor Total:	122.00								
PINE H50 PINE HILL HARDWARE INC.									
17-03237 06/28/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#024640 CLAMPS	31.41	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/28/17	07/12/17		024640	N
2 INVOICE#024652 REPAIRS	11.18	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/28/17	07/12/17		024652	N
	42.59								
17-03257 06/29/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#024657 REPAIRS	34.94	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	06/29/17	07/12/17		024657	N
17-03415 07/12/17 PUBLIC WORKS									
1 INVOICE#024665 PARKS AND REC	94.23	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	07/18/17		024665	N
2 INVOICE#024691 PARKS AND REC	29.98	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	07/18/17		024691	N
3 INVOICE#024733 PARKS AND REC	51.97	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	07/18/17		024733	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
PINE H50 PINE HILL HARDWARE INC.	Continued								
17-03415 07/12/17 PUBLIC WORKS		Continued							
4 INVOICE#024736 PARKS AND REC	138.91	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	07/18/17		024736	N
	315.09								
Vendor Total:	392.62								
PSE G 66 PSE&G									
17-03372 07/11/17 July 2017									
1 July 2017	9,504.10	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/11/17	07/11/17			N
2 July 2017	54.25	7-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	07/11/17	07/11/17			N
3 July 2017	1,230.48	7-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	07/11/17	07/11/17			N
4 July 2017	142.35	7-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	07/11/17	07/11/17			N
5 July 2017	6,585.42	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	07/11/17	07/11/17			N
6 July 2017	30,625.25	7-01-31-435-000-342	B STREET LIGHTING P S E & G	A	07/11/17	07/11/17			N
7 July 2017	828.34	7-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	07/11/17	07/11/17			N
8 July 2017	570.58	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	07/11/17	07/11/17			N
	49,540.77								
Vendor Total:	49,540.77								
RAHNC005 RAHN LANDSCAPING LLC									
17-01247 03/09/17 RETENTION BASINS		B							
6 2017 RETENTION BASINS	3,927.86	7-01-26-300-000-315	B Public Works -Retention Basins	A	03/09/17	07/12/17			N
Vendor Total:	3,927.86								
READY005 READY FRESH									
17-03345 07/10/17 INV 17F0427060595									
1 INV 17F0427060595	349.36	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/10/17	07/10/17		17F0427060595	N
17-03498 07/17/17 INV 07G0437614092									
1 INV 07G0437614092	34.71	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/17/17	07/17/17			N
2 INV 07G0436740062	26.22	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/17/17	07/17/17			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
READY005 READY FRESH	Continued								
17-03498 07/17/17 INV 07G0437614092		Continued							
3 INV G0436740369	0.67	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	07/17/17	07/17/17			N
	61.60								
Vendor Total:	410.96								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-03440 07/12/17 Inspection Iron Gate									
1 Inspection Iron Gate	3,039.75	10990	P Townhouses # 112042INSP	A	07/12/17	07/18/17		0415Z110.I-5	N
17-03441 07/12/17 Inspection 339 Hickstown Rd									
1 Inspection 339 Hickstown Rd	668.75	2968	P Hickstown Road Tract #051011IN	A	07/12/17	07/18/17		0415P1129-23	N
17-03442 07/12/17 Inspection Taco Bell									
1 Inspection Taco Bell	1,897.50	11217	P TACO BELL # 161066INSP	A	07/12/17	07/18/17		0415P1161.I-2	N
17-03443 07/12/17 Inspection Hidden Mill BondRec									
1 Inspection Hidden Mill BondRec	907.50	1832	P Hidden Mill Sec 1thru6	A	07/12/17	07/18/17		0415P704.I-18	N
17-03444 07/12/17 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	972.50	09241	P Blackwood Plaza #092008INSP	A	07/12/17	07/18/17		0415Z103.I-26	N
17-03480 07/13/17 Grading Review/Inspection									
1 Grading Review/Inspection	466.50	10938	P Single Family Dwelling	A	07/13/17	07/18/17		0415GRDINS17-4	N
2 Grading Review/Inspection	62.50	10993	P SFD	A	07/13/17	07/18/17		0415GRDINS17-4	N
3 Grading Review/Inspection	62.50	10994	P SFD	A	07/13/17	07/18/17		0415GRDINS17-4	N
4 Grading Review/Inspection	62.50	10996	P SINGLE FAMILY DWELLING	A	07/13/17	07/18/17		0415GRDINS17-4	N
	654.00								
17-03512 07/18/17 0415T759-6									
1 0415T759-6	1,062.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	07/18/17	07/18/17			N
2 0415T753-9	7,577.00	G-02-10-712-000-000	B DVRPC	A	07/18/17	07/18/17			N
3 0415T50.1-4	2,647.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	07/18/17	07/18/17			N
	11,287.00								
17-03513 07/18/17 0415T768-2									
1 0415T768-2	2,860.25	C-04-17-02B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N

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REMING33 REMINGTON & VERNICK ENG. INC.	Continued								
17-03513 07/18/17 0415T768-2		Continued							
2 0415T767-3	33.50	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	07/18/17	07/18/17			N
3 0415T765-4	9,659.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
4 0415T764-4	16.75	C-04-17-02B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
5 0415T763-	505.50	C-04-17-02B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
6 0415T762-5	20,814.25	C-04-17-02B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
7 0415T761-5	1,666.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
8 0415T761.1-4	1,923.00	C-04-17-02B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
9 0415T757-7	1,500.00	C-04-15-01B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
10 0415T746.1-6	21,024.50	C-04-16-01B-000-000	B Repave Various Streets	A	07/18/17	07/18/17			N
	60,002.75								
Vendor Total:	79,429.75								
ROCHE005 ROCHELL BROWN									
17-03330 07/06/17 REF CAMP									
1 REF CAMP	190.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	190.00								
ROSEM005 ROSEMARY ALLEN									
17-03328 07/06/17 REF FOR POOL									
1 REF FOR POOL	150.00	7-01-08-117-000	R RECREATION FEES	A	07/06/17	07/10/17			N
Vendor Total:	150.00								
ROSEMA50 ROSEMARY DIJOSIE									
17-03490 07/17/17 REF GOTOMYPC									
1 REF GOTOMYPC	118.90	7-01-20-140-000-301	B IT Services	A	07/17/17	07/17/17			N
Vendor Total:	118.90								
SAFET GL SAFETY GLASSES USA INC.									
17-03210 06/27/17 CRB Programs - Safety Glasses									
1 Item Code IMP-S5810S Pyramex	308.40	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	07/17/17			N
2 Item Code 2 Color- A pyamex	150.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	07/17/17			N
3 Item Code PYR-RUN-Fee Pyramex	50.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	07/17/17			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
SAFET GL SAFETY GLASSES USA INC.	Continued								
17-03210 06/27/17 CRB Programs - Safety Glasses		Continued							
4 Shipping	22.25	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	07/17/17			N
	530.65								
Vendor Total:	530.65								
SANTC005 Sant Cruise Gun locks, LLC									
17-03198 06/26/17									
1 #2 Key Large ADJ Gun Lock Item	869.94	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/26/17	07/10/17		39966	N
2 7-40 Second Adjustable Gunlock	409.90	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/26/17	07/10/17		39966	N
3 Shipping and Handling	12.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	06/26/17	07/10/17		39966	N
	1,291.84								
Vendor Total:	1,291.84								
SECURI66 SECURITY LOCK COMPANY									
17-03420 07/12/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE REPAIR AT PW	325.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/12/17	07/17/17		6-30-17	N
Vendor Total:	325.00								
SHERWI50 SHERWIN WILLIAMS									
17-02567 05/23/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0099-7 GT POOL	194.44	7-01-28-370-004-401	B Municipal Pool - Repairs	A	05/23/17	07/12/17		0099-7	N
17-03232 06/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#7938-9 ERIAL	112.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/28/17	07/12/17		7938-9	N
Vendor Total:	306.44								
SHOP-R50 SHOP-RITE									
17-03298 07/05/17									
1 Food for snack bar	470.94	7-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	07/05/17	07/13/17			N
Vendor Total:	470.94								

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
SIR SP50 SIR SPEEDY PRINTERS									
17-03362 07/11/17 INV 52647									
1 INV 52647	396.03	7-01-20-105-000-201	B Personnel Supplies	A	07/11/17	07/12/17		52647	N
Vendor Total:	396.03								
SOUTH 32 SOUTH JERSEY ENERGY									
17-03344 07/10/17 INV 744160ES									
1 INV 744160ES	326.97	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/10/17	07/10/17		744160ES	N
2 INV 744161ES	138.71	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/10/17	07/10/17		744160ES	N
3 INV 744162ES	287.34	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/10/17	07/10/17		744160ES	N
4 INV 744163ES	1,704.17	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/10/17	07/10/17		744160ES	N
5 INV 744164ES	936.31	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/10/17	07/10/17		744160ES	N
	3,393.50								
17-03492 07/17/17 INV 754226ES									
1 INV 754226ES	24.77	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/17/17	07/17/17			N
2 INV 754944ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/17/17	07/17/17			N
	29.73								
17-03497 07/17/17 INV 745149ES									
1 INV 745149ES	183.30	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/17/17	07/17/17			N
2 INV 746596ES	148.61	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/17/17	07/17/17			N
3 INV 746597ES	128.80	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	07/17/17	07/17/17			N
	460.71								
Vendor Total:	3,883.94								
SOUTH 48 SOUTH JERSEY GAS CO									
17-03499 07/17/17 JULY 2017									
1 JULY 2017	137.57	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	07/17/17	07/17/17			N
2 JULY 2017	38.55	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	07/17/17	07/17/17			N
	176.12								
Vendor Total:	176.12								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
17-03459 07/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01401253 PW WELDING	241.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/12/17	07/18/17		01401253	N
Vendor Total:	241.50								
SPORTS50 SPORTS OUTLET INC.									
17-03296 07/05/17									
1 Ice packs for pool	79.96	7-01-28-370-004-201	B Municipal Pool - Supplies	A	07/05/17	07/13/17		7285	N
Vendor Total:	79.96								
STALKE50 STALKER RADAR APPLIED									
17-03212 06/27/17 Stalker Radar Remote Display									
1 Remote Display Interconnect	198.00	7-01-25-240-000-403	B POLICE MISC R/M	A	06/27/17	07/17/17		307010	N
2 Shipping	10.00	7-01-25-240-000-403	B POLICE MISC R/M	A	06/27/17	07/17/17		307010	N
	208.00								
Vendor Total:	208.00								
STATE O STATE OF NEW JERSEY									
17-03514 07/18/17 2-216-000-664/000-00									
1 2-216-000-664/000-00	801.00	7-01-20-105-000-301	B Personnel Professional Fees	A	07/18/17	07/18/17			N
Vendor Total:	801.00								
STEVE A STEVE ACITO									
17-03346 07/10/17 INV 2017_7									
1 INV 2017_7	5,700.00	7-01-20-110-004-302	B Public Inform - Consultant	A	07/10/17	07/17/17			N
Vendor Total:	5,700.00								
SWANK 50 SWANK MOTION PICTURES, INC									
17-03294 07/05/17									
1 May Movie Rental	450.00	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	07/05/17	07/13/17		2339637	N
Vendor Total:	450.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TAMIK005 TAMIKA JOHNSON									
17-03374 07/11/17 REF TWEEN CAMP									
1 REF TWEEN CAMP	190.00	7-01-08-117-000	R RECREATION FEES	A	07/11/17	07/12/17			N
Vendor Total:	190.00								
TAYLO005 TAYLOR TRALIE									
17-03153 06/22/17 REIMB FINGERPRINT									
1 REIMB FINGERPRINT	40.69	7-01-20-105-000-301	B Personnel Professional Fees	A	06/22/17	07/11/17			N
Vendor Total:	40.69								
THIST THISTLE'S LANDSCAPE MGT. LLC									
17-03265 06/29/17 PUBLIC WORKS									
1 INVOICE#389 ERIK CT	3,500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/29/17	07/12/17		389	N
17-03266 06/29/17 PUBLIC WORKS									
1 INVOICE#380 ERIK COURT	9,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/29/17	07/12/17		380	N
Vendor Total:	12,500.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-03258 06/29/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2012231 PW SWEEPER #58	380.46	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	06/29/17	07/12/17		2012231	N
Vendor Total:	380.46								
TLCLA005 TLC LANDSCAPE CO.									
17-01321 03/15/17 2017 LANDSCAPE MAINTENANCE		B							
6 FIRST YEAR LANDSCAPE MAINT	5,514.29	7-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/15/17	07/12/17			N
Vendor Total:	5,514.29								
TRAVEL50 TRAVELERS									
17-03474 07/13/17 INV 000522814									
1 INV 000522814	3,512.50	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	07/13/17	07/13/17		000522814	N
Vendor Total:	3,512.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIAD 33 TRIAD ASSOCIATES									
17-03510 07/18/17 INV 48407									
1 INV 48407	1,837.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	07/18/17	07/18/17			N
2 INV 48377	1,275.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	07/18/17	07/18/17			N
3 INV 48406	3,285.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	07/18/17	07/18/17			N
	6,397.50								
Vendor Total:	6,397.50								
ULINE ULINE									
17-03060 06/20/17 Supplies Crime Scene/Property									
1 8x10" 4 MIL Bags on a roll	36.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/20/17	07/10/17		87755898	N
2 Ice Wraparounds Safety Glasses	54.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/20/17	07/10/17		87755898	N
3 Uline N95 Industrial Respirato	110.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/20/17	07/10/17		87755898	N
4 4 x 4" 8 Mil Reclosable Bag	190.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/20/17	07/10/17		87755898	N
5 Moldex 2200 N95 Industrial	230.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/20/17	07/10/17		87755898	N
6 Uline Chair Model: S-20399	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/20/17	07/10/17		87755898	N
7 Shipping	48.41	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	06/20/17	07/10/17		87755898	N
	668.41								
Vendor Total:	668.41								
UNITED80 UNITED SUPPLY CO.									
17-02627 05/25/17 PUBLIC WORKS CAP '15									
1 INVOICE#394131 CAP '15 F-12	163.74	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/25/17	07/12/17		394131	N
2 INVOICE#395253 CAP '15 F-12	27.62	C-04-15-01E-000-000	B Imprve to Various Buildings	A	05/25/17	07/12/17		395253	N
	191.36								
17-03091 06/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#404517 CAP '15 F-12	81.22	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/20/17	07/12/17		404517	N
2 INVOICE#404518 CAP '15 F-12	43.84	C-04-15-01E-000-000	B Imprve to Various Buildings	A	06/20/17	07/12/17		404518	N
	125.06								
17-03186 06/26/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#399792 BUILDING MAINT	18.67	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/26/17	07/12/17		399792	N
17-03234 06/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#407118 BUILDING MAINT	164.35	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	06/28/17	07/12/17		407118	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITED80 UNITED SUPPLY CO.	Continued								
17-03234 06/28/17 PUBLIC WORKS BUILDING MAINT		Continued							
2 INVOICE#407084 REPAIRS	7.13	7-01-26-310-001-401	B PUBLIC BUILDINGS BW PROF BLDG REPAIRS	A	06/28/17	07/12/17		407084	N
3 INVOICE#407222 REPAIRS	18.76	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/28/17	07/12/17		407222	N
4 INVOICE#409825 REPAIRS	31.12	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	06/28/17	07/12/17		409825	N
	221.36								
Vendor Total:	556.45								
V J L50 V.J. LANDSCAPING II									
17-00322 01/18/17 2017 CHEMICAL PROGRAM		B							
7 2017 FIELD CHEMICAL PROGRAM	4,828.57	7-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	01/18/17	07/12/17			N
Vendor Total:	4,828.57								
VERIZO11 VERIZON									
17-03290 07/03/17 856 374-0070									
1 856 374-0070	270.25	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/03/17	07/10/17			N
2 856 228-4500	874.67	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/03/17	07/10/17			N
3 856 232-4506	37.02	7-01-31-440-000-31H	B RECREATION POOL TELEPHONE (317H)	A	07/03/17	07/10/17			N
4 856 228-4500	99.38	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/03/17	07/10/17			N
	1,281.32								
17-03506 07/17/17 201 Z43-6323									
1 201 Z43-6323	828.16	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	07/17/17	07/17/17			N
Vendor Total:	2,109.48								
VERIZO33 VERIZON CABS									
17-03507 07/17/17 856 M15-0502-542									
1 856 M15-0502-542	5.14	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	07/17/17	07/17/17			N
Vendor Total:	5.14								
V VERIZON WIRELESS									
17-03505 07/17/17 742053679-00001									
1 742053679-00001	228.10	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	07/17/17	07/17/17			N
2 900063743-0002	366.02	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	07/17/17	07/17/17			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
V VERIZON WIRELESS	Continued								
17-03505 07/17/17 742053679-00001		Continued							
3 900063743-00001	36.87	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	07/17/17	07/17/17			N
	630.99								
Vendor Total:	630.99								
VILLA005 VILLA RUSSO PIZZA									
17-03213 06/27/17 Jr Police Academy Food									
1 10 Pizzas for Jr Police	85.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	07/10/17			N
2 10 Pizzas for Jr Police Acad	85.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	07/10/17			N
3 Tax	11.20	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	07/10/17			N
	181.20								
Vendor Total:	181.20								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-03347 07/10/17 INV 2815083-2498-1									
1 INV 2815083-2498-1	59,160.86	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	07/10/17	07/10/17		2815159-2498-9	N
2 INV 2816041-2498-8	124,861.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	07/10/17	07/10/17		2815159-2498-9	N
3 INV 2851332-2498-2	107,071.44	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	07/10/17	07/10/17		2815159-2498-9	N
4 INV 2815159-2498-9	1,369.69	7-01-26-305-000-20D	B SANITATION-P/W DUMPSTER SERVICE (206D)	A	07/10/17	07/10/17		2815159-2498-9	N
	292,462.99								
Vendor Total:	292,462.99								
WILLIER WILLIER ELECTRIC MOTOR									
17-03235 06/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#235670 MOTOR REPAIR	223.25	7-01-28-370-004-401	B Municipal Pool - Repairs	A	06/28/17	07/12/17		235670	N
Vendor Total:	223.25								
WINNER50 WINNER FORD									
17-00751 02/14/17 PUBLIC WORKS CAPITAL 2017									
1 CAPITAL 2017 G-4	32,008.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	02/14/17	07/10/17			N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINNER50 WINNER FORD			Continued								
17-00751	02/14/17	PUBLIC WORKS CAPITAL 2017		Continued							
2 CAPITAL 2017 G-4			32,008.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	02/14/17	07/10/17			N
			64,016.00								
		Vendor Total:	64,016.00								

Total Purchase Orders: 185 Total P.O. Line Items: 360 Total List Amount: 1,431,565.53 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	521,572.68	1,135.00	0.00	0.00	522,707.68
TRUST OTHER FUND	7-03	0.00	0.00	0.00	12,560.00	12,560.00
Year Total:		521,572.68	1,135.00	0.00	12,560.00	535,267.68
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	842,016.42	0.00	0.00	0.00	842,016.42
GRANT FUND (G-02 ACCOUNTS)	G-02	11,884.84	0.00	0.00	0.00	11,884.84
TRUST OTHER FUND	M-03	6,397.50	0.00	0.00	0.00	6,397.50
TRUST OTHER FUND	T-03	540.00	0.00	0.00	0.00	540.00
ANIMAL TRUST FUND	T-12	9,481.80	0.00	0.00	0.00	9,481.80
MUNICIPAL OPEN SPACE TRUST	T-21	25,977.29	0.00	0.00	0.00	25,977.29
Year Total:		35,999.09	0.00	0.00	0.00	35,999.09
Total Of All Funds:		1,417,870.53	1,135.00	0.00	12,560.00	1,431,565.53

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	972.50
Retail Sales #161002RDSPW	10086	635.00
Single Family Dwelling	10938	466.50
Townhouses # 112042INSP	10990	3,039.75
SFD	10993	62.50
SFD	10994	62.50
SINGLE FAMILY DWELLING	10996	62.50
TACO BELL # 161066INSP	11217	1,897.50
Hidden Mill Sec 1thru6	1832	907.50
Hickstown Road Tract #051011IN	2968	668.75
The Villages@Cross Keys Phase1	8109	3,785.00
Total Of All Projects:		12,560.00

Range of Line Items: 17-03283 1 to 17-03283 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
17-03283	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
07/03/17	1	1	1 New Line	120.00	OP	07/03/17	N	Budget	7-01-26-315-000-314		
07/03/17	3	1	6 Open to Rcvd, Held, or Aprv	120.00	OP	07/03/17	N	Budget	7-01-26-315-000-314		
07/03/17	4	1	8 Pay Check	120.00	OP	07/03/17	N	Budget	7-01-26-315-000-314	01CURRENT	96629

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/03/17			Status	O	A	OP	0
07/03/17		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
07/03/17	120.00	Budget	7-01-26-315-000-314

Range of Line Items: 17-03326 1 to 17-03326 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
17-03326	1	SAM	SAM'S CLUB	SUPPLIES FOR POOL	1.0000	1,148.2200	1,148.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/06/17	1	1	1 New Line	1,148.22	OP	07/06/17	N	Budget	7-01-28-370-004-20B		
07/06/17	3	1	6 Open to Rcvd, Held, or Aprv	1,148.22	OP	07/06/17	N	Budget	7-01-28-370-004-20B		
07/06/17	4	1	8 Pay Check	1,148.22	OP	07/06/17	N	Budget	7-01-28-370-004-20B	01CURRENT	96752

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/06/17			Status	O	A	OP	0
07/06/17		1	Added Charge Account		B 7-01-28-370-004-20B	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,148.22
Total Open to Rcvd, Held, or Aprv:	1	1,148.22
Total Pay Check:	1	1,148.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/06/17	1,148.22	Budget	7-01-28-370-004-20B

Range of Line Items: 17-03325 1 to 17-03325 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
17-03325	1	SUN LIFE	SUN LIFE FINANCIAL	220437	JULY 2017	1.0000	34,819.6900	34,819.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/06/17	1	1	1 New Line	34,819.69	OP	07/06/17	N	Budget	7-01-23-220-000-32D		
07/06/17	3	1	6 Open to Rcvd, Held, or Aprv	34,819.69	OP	07/06/17	N	Budget	7-01-23-220-000-32D		
07/06/17	4	1	8 Pay Check	34,819.69	OP	07/06/17	N	Budget	7-01-23-220-000-32D	01CURRENT	96753

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/06/17			Status	O	A	OP	0
07/06/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	34,819.69
Total Open to Rcvd, Held, or Aprv:	1	34,819.69
Total Pay Check:	1	34,819.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/06/17	34,819.69	Budget	7-01-23-220-000-32D

Range of Line Items: 17-03462 1 to 17-03462 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
17-03462	1	STAPL010	STAPLES	INDOOR POSTERS	1.0000	143.8800	143.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	143.88	OP	07/12/17	N	Budget	7-01-20-110-000-501		
07/12/17	3	1	6 Open to Rcvd, Held, or Aprv	143.88	OP	07/12/17	N	Budget	7-01-20-110-000-501		
07/12/17	4	1	8 Pay Check	143.88	OP	07/12/17	N	Budget	7-01-20-110-000-501	01CURRENT	96754

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17			Status	O	A	OP	0
07/12/17		1	Added Charge Account		B 7-01-20-110-000-501	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	143.88
Total Open to Rcvd, Held, or Aprv:	1	143.88
Total Pay Check:	1	143.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	143.88	Budget	7-01-20-110-000-501

Range of Line Items: 17-03473 1 to 17-03473 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
17-03473	1	HORIZON	HORIZON	MAR. 17	1.0000	21,931.1000	21,931.10

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/13/17	1	1	1 New Line	21,931.10	OP	07/13/17	N	Budget	7-01-23-220-000-32D		
07/13/17	5	1	6 Open to Rcvd, Held, or Aprv	21,931.10	OP	07/13/17	N	Budget	7-01-23-220-000-32D		
07/13/17	10	1	8 Pay Check	21,931.10	OP	07/13/17	N	Budget	7-01-23-220-000-32D	01CURRENT	96755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/13/17			Status	O	A	OP	0
07/13/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,931.10
Total Open to Rcvd, Held, or Aprv:	1	21,931.10
Total Pay Check:	1	21,931.10

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/13/17	21,931.10	Budget	7-01-23-220-000-32D

Range of Line Items: 17-03473 2 to 17-03473 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
17-03473	2	HORIZON	HORIZON	APR. 17	1.0000	21,871.6500	21,871.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/13/17	2	1	1 New Line	21,871.65	OP	07/13/17	N	Budget	7-01-23-220-000-32D		
07/13/17	7	1	6 Open to Rcvd, Held, or Aprv	21,871.65	OP	07/13/17	N	Budget	7-01-23-220-000-32D		
07/13/17	10	1	8 Pay Check	21,871.65	OP	07/13/17	N	Budget	7-01-23-220-000-32D	01CURRENT	96755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/13/17			Status	O	A	OP	0
07/13/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,871.65
Total Open to Rcvd, Held, or Aprv:	1	21,871.65
Total Pay Check:	1	21,871.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/13/17	21,871.65	Budget	7-01-23-220-000-32D

Range of Line Items: 17-03473 3 to 17-03473 3
Range of Dates: First to Last
Range of First Enc Dates: First to Last
Range of System Dates: First to Last
Range of User Ids: First to Last

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

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

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

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-03473	3	HORIZON	HORIZON	MAY - 17	1.0000	21,780.4900	21,780.49

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/13/17	3	1	1 New Line	21,780.49	OP	07/13/17	N	Budget	7-01-23-220-000-32D		
07/13/17	9	1	6 Open to Rcvd, Held, or Aprv	21,780.49	OP	07/13/17	N	Budget	7-01-23-220-000-32D		
07/13/17	10	1	8 Pay Check	21,780.49	OP	07/13/17	N	Budget	7-01-23-220-000-32D	01CURRENT	96755

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/13/17			Status	O	A	OP	0
07/13/17		1	Added Charge Account		B 7-01-23-220-000-32D	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	21,780.49
Total Open to Rcvd, Held, or Aprv:	1	21,780.49
Total Pay Check:	1	21,780.49

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/13/17	21,780.49	Budget	7-01-23-220-000-32D

Range of Line Items: 17-03355 1 to 17-03355 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
17-03355	1	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	6,484.5800	6,484.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	1	1	1 New Line	6,484.58	SLF	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	4	1	6 Open to Rcvd, Held, or Aprv	6,484.58	OP	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	7	1	8 Pay Check	6,484.58	OP	07/10/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14173

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,484.58
Total Open to Rcvd, Held, or Aprv:	1	6,484.58
Total Pay Check:	1	6,484.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	6,484.58	Budget	T-13-56-286-000-000

Range of Line Items: 17-03355 2 to 17-03355 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
17-03355	2	ATCF II	ATCF II NEW JERSEY LLC	LIEN REDEMPTIONS	1.0000	11,700.0000	11,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	2	1	1 New Line	11,700.00	SLF	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	6	1	6 Open to Rcvd, Held, or Aprv	11,700.00	OP	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	7	1	8 Pay Check	11,700.00	OP	07/10/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14173

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,700.00
Total Open to Rcvd, Held, or Aprv:	1	11,700.00
Total Pay Check:	1	11,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	11,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03360 1 to 17-03360 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
17-03360	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	171,286.0400	171,286.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	1	1	1 New Line	171,286.04	SLF	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	4	1	6 Open to Rcvd, Held, or Aprv	171,286.04	OP	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	7	1	8 Pay Check	171,286.04	OP	07/10/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14174

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	171,286.04
Total Open to Rcvd, Held, or Aprv:	1	171,286.04
Total Pay Check:	1	171,286.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	171,286.04	Budget	T-13-56-286-000-000

Range of Line Items: 17-03360 2 to 17-03360 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
17-03360	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	47,800.0000	47,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	2	1	1 New Line	47,800.00	SLF	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	6	1	6 Open to Rcvd, Held, or Aprv	47,800.00	OP	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	7	1	8 Pay Check	47,800.00	OP	07/10/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14174

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	47,800.00
Total Open to Rcvd, Held, or Aprv:	1	47,800.00
Total Pay Check:	1	47,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	47,800.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03358 1 to 17-03358 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
17-03358	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	4,282.2200	4,282.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	1	1	1 New Line	4,282.22	SLF	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	4	1	6 Open to Rcvd, Held, or Aprv	4,282.22	OP	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	7	1	8 Pay Check	4,282.22	OP	07/10/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14175

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	4,282.22
Total Open to Rcvd, Held, or Aprv:	1	4,282.22
Total Pay Check:	1	4,282.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	4,282.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-03358 2 to 17-03358 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
17-03358	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTIONS	1.0000	1,600.0000	1,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	2	1	1 New Line	1,600.00	SLF	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	6	1	6 Open to Rcvd, Held, or Aprv	1,600.00	OP	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	7	1	8 Pay Check	1,600.00	OP	07/10/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14175

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	1,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03356 1 to 17-03356 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
17-03356	1	TANDM005	T and M Professional Services	LIEN REDEMPTION	1.0000	562.4300	562.43

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
07/10/17	1	1	1 New Line	562.43	SLF	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	3	1	6 Open to Rcvd, Held, or Aprv	562.43	OP	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	4	1	8 Pay Check	562.43	OP	07/10/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14176

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	562.43
Total Open to Rcvd, Held, or Aprv:	1	562.43
Total Pay Check:	1	562.43

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	562.43	Budget	T-13-56-286-000-000

Range of Line Items: 17-03359 1 to 17-03359 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
17-03359	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	8,274.6700	8,274.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	1	1	1 New Line	8,274.67	SLF	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	4	1	6 Open to Rcvd, Held, or Aprv	8,274.67	OP	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	7	1	8 Pay Check	8,274.67	OP	07/10/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14177

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	8,274.67
Total Open to Rcvd, Held, or Aprv:	1	8,274.67
Total Pay Check:	1	8,274.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	8,274.67	Budget	T-13-56-286-000-000

Range of Line Items: 17-03359 2 to 17-03359 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
17-03359	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	7,900.0000	7,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	2	1	1 New Line	7,900.00	SLF	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	6	1	6 Open to Rcvd, Held, or Aprv	7,900.00	OP	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	7	1	8 Pay Check	7,900.00	OP	07/10/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14177

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,900.00
Total Open to Rcvd, Held, or Aprv:	1	7,900.00
Total Pay Check:	1	7,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	7,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03354 1 to 17-03354 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
17-03354	1	USBAN010	US BANK CUST FOR PC5 STERLING	Lien Redemptions	1.0000	7,565.0400	7,565.04

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	1	1	1 New Line	7,565.04	SLF	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	4	1	6 Open to Rcvd, Held, or Aprv	7,565.04	OP	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	7	1	8 Pay Check	7,565.04	OP	07/10/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14178

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	7,565.04
Total Open to Rcvd, Held, or Aprv:	1	7,565.04
Total Pay Check:	1	7,565.04

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	7,565.04	Budget	T-13-56-286-000-000

Range of Line Items: 17-03354 2 to 17-03354 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
17-03354	2	USBAN010	US BANK CUST FOR PC5 STERLING	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
07/10/17	2	1	1 New Line	5,000.00	SLF	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	6	1	6 Open to Rcvd, Held, or Aprv	5,000.00	OP	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	7	1	8 Pay Check	5,000.00	OP	07/10/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14178

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		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
07/10/17	5,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03357 1 to 17-03357 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
17-03357	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	16,169.6600	16,169.66

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	1	1	1 New Line	16,169.66	SLF	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	4	1	6 Open to Rcvd, Held, or Aprv	16,169.66	OP	07/10/17	N	Budget	T-13-56-286-000-000		
07/10/17	7	1	8 Pay Check	16,169.66	OP	07/10/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14179

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	16,169.66
Total Open to Rcvd, Held, or Aprv:	1	16,169.66
Total Pay Check:	1	16,169.66

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/10/17	16,169.66	Budget	T-13-56-286-000-000

Range of Line Items: 17-03357 2 to 17-03357 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
17-03357	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	8,400.0000	8,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/10/17	2	1	1 New Line	8,400.00	SLF	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	6	1	6 Open to Rcvd, Held, or Aprv	8,400.00	OP	07/10/17	N	Budget	T-13-56-286-000-001		
07/10/17	7	1	8 Pay Check	8,400.00	OP	07/10/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14179

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/10/17			Status	O	A	OP	0
07/10/17		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
07/10/17	8,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03438 1 to 17-03438 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
17-03438	1	FNAJE005	FNA JERSEY BOI, LLC	LEGAL FEES	1.0000	2,526.2100	2,526.21

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	2,526.21	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	3	1	6 Open to Rcvd, Held, or Aprv	2,526.21	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	8 Pay Check	2,526.21	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14180

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,526.21
Total Open to Rcvd, Held, or Aprv:	1	2,526.21
Total Pay Check:	1	2,526.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	2,526.21	Budget	T-13-56-286-000-000

Range of Line Items: 17-03430 1 to 17-03430 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
17-03430	1	JOSE E H	JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	3,406.8300	3,406.83

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	3,406.83	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	3	1	6 Open to Rcvd, Held, or Aprv	3,406.83	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	8 Pay Check	3,406.83	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14181

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,406.83
Total Open to Rcvd, Held, or Aprv:	1	3,406.83
Total Pay Check:	1	3,406.83

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	3,406.83	Budget	T-13-56-286-000-000

Range of Line Items: 17-03434 1 to 17-03434 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
17-03434	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	1.0000	10,653.8400	10,653.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	10,653.84	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	10,653.84	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	10,653.84	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14182

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	10,653.84
Total Open to Rcvd, Held, or Aprv:	1	10,653.84
Total Pay Check:	1	10,653.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	10,653.84	Budget	T-13-56-286-000-000

Range of Line Items: 17-03434 2 to 17-03434 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
17-03434	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTION	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
07/12/17	2	1	1 New Line	200.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	200.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	200.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14182

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	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
07/12/17	200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03432 1 to 17-03432 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
17-03432	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	1,026.2600	1,026.26

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	1,026.26	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	1,026.26	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	1,026.26	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14183

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,026.26
Total Open to Rcvd, Held, or Aprv:	1	1,026.26
Total Pay Check:	1	1,026.26

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	1,026.26	Budget	T-13-56-286-000-000

Range of Line Items: 17-03432 2 to 17-03432 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
17-03432	2	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	1,300.0000	1,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	2	1	1 New Line	1,300.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	1,300.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14183

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03436 1 to 17-03436 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
17-03436	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	9,577.8400	9,577.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	9,577.84	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	9,577.84	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	9,577.84	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14184

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,577.84
Total Open to Rcvd, Held, or Aprv:	1	9,577.84
Total Pay Check:	1	9,577.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	9,577.84	Budget	T-13-56-286-000-000

Range of Line Items: 17-03436 2 to 17-03436 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
17-03436	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	14,300.0000	14,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	2	1	1 New Line	14,300.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	14,300.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	14,300.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14184

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,300.00
Total Open to Rcvd, Held, or Aprv:	1	14,300.00
Total Pay Check:	1	14,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	14,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03437 1 to 17-03437 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
17-03437	1	TTLBL LL TTLBL, LLC	LIEN REDEMPTIONS	1.0000	248,039.2200	248,039.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	248,039.22	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	248,039.22	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	248,039.22	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14185

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	248,039.22
Total Open to Rcvd, Held, or Aprv:	1	248,039.22
Total Pay Check:	1	248,039.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	248,039.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-03437 2 to 17-03437 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
17-03437	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	83,400.0000	83,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	2	1	1 New Line	83,400.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	83,400.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	83,400.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14185

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	83,400.00
Total Open to Rcvd, Held, or Aprv:	1	83,400.00
Total Pay Check:	1	83,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	83,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03431 1 to 17-03431 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
17-03431	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTION	1.0000	744.1200	744.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	744.12	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	744.12	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	744.12	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14186

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	744.12
Total Open to Rcvd, Held, or Aprv:	1	744.12
Total Pay Check:	1	744.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	744.12	Budget	T-13-56-286-000-000

Range of Line Items: 17-03431 2 to 17-03431 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
17-03431	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	1,100.0000	1,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	2	1	1 New Line	1,100.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	1,100.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14186

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03429 1 to 17-03429 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
17-03429	1	USBAN005	US BANK CUST for BV001 TRUST	LIEN REDEMPTION	1.0000	210.2700	210.27

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	210.27	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	210.27	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	210.27	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14187

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	210.27
Total Open to Rcvd, Held, or Aprv:	1	210.27
Total Pay Check:	1	210.27

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	210.27	Budget	T-13-56-286-000-000

Range of Line Items: 17-03429 2 to 17-03429 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
17-03429	2	USBAN005	US BANK CUST for BV001 TRUST	LIEN REDEMPTION	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	2	1	1 New Line	100.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	100.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14187

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03435 1 to 17-03435 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
17-03435	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	12,711.6900	12,711.69

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	12,711.69	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	12,711.69	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	12,711.69	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14188

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,711.69
Total Open to Rcvd, Held, or Aprv:	1	12,711.69
Total Pay Check:	1	12,711.69

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	12,711.69	Budget	T-13-56-286-000-000

Range of Line Items: 17-03435 2 to 17-03435 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
17-03435	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	6,000.0000	6,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	2	1	1 New Line	6,000.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	6,000.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	6,000.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14188

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,000.00
Total Open to Rcvd, Held, or Aprv:	1	6,000.00
Total Pay Check:	1	6,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	6,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-03433 1 to 17-03433 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
17-03433	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	3,969.7400	3,969.74

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	1	1	1 New Line	3,969.74	SLF	07/12/17	N	Budget	T-13-56-286-000-000		
07/13/17	4	1	6 Open to Rcvd, Held, or Aprv	3,969.74	OP	07/13/17	N	Budget	T-13-56-286-000-000		
07/13/17	7	1	8 Pay Check	3,969.74	OP	07/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14189

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,969.74
Total Open to Rcvd, Held, or Aprv:	1	3,969.74
Total Pay Check:	1	3,969.74

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	3,969.74	Budget	T-13-56-286-000-000

Range of Line Items: 17-03433 2 to 17-03433 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
17-03433	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	3,800.0000	3,800.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
07/12/17	2	1	1 New Line	3,800.00	SLF	07/12/17	N	Budget	T-13-56-286-000-001		
07/13/17	6	1	6 Open to Rcvd, Held, or Aprv	3,800.00	OP	07/13/17	N	Budget	T-13-56-286-000-001		
07/13/17	7	1	8 Pay Check	3,800.00	OP	07/13/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14189

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
07/12/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
07/13/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,800.00
Total Open to Rcvd, Held, or Aprv:	1	3,800.00
Total Pay Check:	1	3,800.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
07/12/17	3,800.00	Budget	T-13-56-286-000-001