

R-17:08-248

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 \$ 10,428,156.16

CAPITAL ACCOUNT

Per attached computer read out of the claims presented in the amount of \$ 210,224.14

TRUST

Per attached computer readout of the claims presented in the amount of \$ 143,532.76

DEVELOPERS ESCROW

Per attached computer readout of the claims presented in the amount of \$ 9,386.00

MANUAL CHECKS

Per attached computer readout of the claims presented in the amount of \$ 10,002,994.52

Adopted: **August 28, 2017**

PRESIDENT COUNCIL

ATTEST:

TOWNSHIP CLERK

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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A J BAR A & J BAR & JANITORIAL SUPPLY											
	17-03882	08/07/17									
	1		Popcorn for movies	159.00	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	08/07/17	08/22/17	10900	N
Vendor Total:				159.00							
A CUT A CUT ABOVE TREE SERVICE											
	17-03802	08/01/17	PUBLIC WORKS								
	1		INVOICE 8 UPTON COURT	1,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/17	08/16/17		N
	17-04142	08/16/17	PUBLIC WORKS PARKS AND REC								
	1		INVOICE BIKE PATH	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/16/17	08/21/17	8/15/17	N
Vendor Total:				2,700.00							
ACCURA50 ACCURATE LANGUAGE SERVICES											
	17-03795	08/01/17									
	1		Spanish inter 5-4-17/6-1-17	507.00	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	08/01/17	08/21/17		N
Vendor Total:				507.00							
ACT UN ACTION UNIFORM COMPANY											
	17-03944	08/08/17	Shorts- Uniforms								
	1		Shorts- COT Team	486.00	7-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	08/08/17	08/16/17	15536	N
	2		Invoice # 15536	0.00	7-01-25-240-005-20A	B POLICE SPEC OFF NEW HIRE UNIFORMS	A	08/08/17	08/16/17	15536	N
				486.00							
Vendor Total:				486.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHON80 ANTHONY P. COSTA, ESQ.												
	17-03721	07/26/17	Review Massanova									
	1		Review Massanova	150.00	11092	P Hotel Holiday Inn Express	A	07/26/17	08/10/17		131	N
	17-03722	07/26/17	Review Doyle									
	1		Review Doyle	150.00	11403	P #172028C	A	07/26/17	08/10/17		132	N
	17-03723	07/26/17	Review McCracken									
	1		Review McCracken	150.00	11440	P #172030C	A	07/26/17	08/10/17		133	N
	17-03724	07/26/17	Review Connelly									
	1		Review Connelly	450.00	11207	P Pole Barn # 172017DMS	A	07/26/17	08/10/17		134	N
	17-03956	08/08/17	Review Prichard									
	1		Review Prichard	150.00	11537	P Hot Tub # 172038C	A	08/08/17	08/15/17		137	N
	17-03957	08/08/17	Review Valentin									
	1		Review Valentin	150.00	11507	P 2 Sheds w/ setbacks # 172036C	A	08/08/17	08/15/17		136	N
	17-03958	08/08/17	Review Geserick									
	1		Review Geserick	150.00	11455	P #172032C	A	08/08/17	08/15/17		135	N
	Vendor Total:			1,350.00								
AQUA N50 AQUA NEW JERSEY												
	17-04205	08/21/17	August 2017									
	1		August 2017	667.25	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/21/17	08/21/17			N
	2		August 2017	22.35	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	08/21/17	08/21/17			N
	3		August 2017	151.65	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	08/21/17	08/21/17			N
	4		August 2017	143.65	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	08/21/17	08/21/17			N
	5		August 2017	281.39	7-01-31-445-000-31F	B GLO TWP PT Erial Park water (318F)	A	08/21/17	08/21/17			N
	Vendor Total:			1,266.29								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARCA ARCA ADVANCED PROCESSING, LLC												
	17-03702	07/25/17	PUBLIC WORKS									
	1		INVOICE#STDINV06553	174.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	07/25/17	08/14/17		STDINV06553	N
	Vendor Total:			174.00								
ARCHER ARCHER & GREINER												
	17-04093	08/15/17	INV 4093795									
	1		INV 4093795	4,966.50	7-01-20-105-000-301	B Personnel Professional Fees	A	08/15/17	08/15/17			N
	2		INV 4093810	11,634.83	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	08/15/17	08/15/17			N
	3		INV 4094259	3,548.32	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	08/15/17	08/15/17			N
				<u>20,149.65</u>								
	Vendor Total:			20,149.65								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN												
	17-03869	08/03/17	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#17053 VANCE AVE	400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/03/17	08/14/17		17053	N
	2		INVOICE#17052 COMMUNITY PARK	800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/03/17	08/14/17		17052	N
				<u>1,200.00</u>								
	17-04006	08/10/17	PUBLIC WORKS PARKS AND REC									
	1		INVOICE#17058 FRC	900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/10/17	08/16/17		17058	N
	Vendor Total:			2,100.00								
ARTHU015 ARTHUR DOOR COMPANY INC.												
	17-04144	08/16/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#14992 PW REPAIR DOOR#4	3,625.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/16/17	08/21/17		14992	N
	2		INVOICE#14993 PW DOOR #8&16	721.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/16/17	08/21/17		14993	N
				<u>4,346.00</u>								
	Vendor Total:			4,346.00								
ATTMO005 AT&T MOBILITY												
	17-03827	08/02/17	Monthly Bill # 287265032949									
	1		Monthly Bill	82.48	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/02/17	08/09/17		287265032949X07	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ATM0005 AT&T MOBILITY												
			Continued									
	17-03827	08/02/17	Monthly Bill # 287265032949	Continued								
			2 Monthly Bill	41.64	7-01-31-440-000-31F		B DATA PROCESSING TELEPHONE (317F)	A	08/02/17	08/09/17	287265032949x07	N
				124.12								
			Vendor Total:	124.12								
AT CITY ATLANTIC CITY ELECTRIC												
	17-04201	08/21/17	August 2017									
			1 August 2017	1,158.32	7-01-31-435-000-345		B STREET LIGHTING TRAFFIC SIGNALS	A	08/21/17	08/21/17		N
			2 August 2017	565.48	7-01-31-430-000-31A		B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	08/21/17	08/21/17		N
			3 August 2017	385.57	7-01-31-435-000-343		B STREET LIGHTING ATLANTIC ELECTRIC	A	08/21/17	08/21/17		N
			4 August 2017	2,989.14	7-01-31-430-000-31G		B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	08/21/17	08/21/17		N
				5,098.51								
			Vendor Total:	5,098.51								
AUTO Z AUTO ZONE												
	17-03541	07/18/17	PUBLIC WORKS VEHICLE MAINT									
			1 INVOICE#1128828901 PW CREDIT	8.76	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	07/18/17	08/08/17	1128828901	N
			2 INVOICE#1128828902 PW PICK UPS	16.22	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	07/18/17	08/08/17	1128828902	N
				7.46								
	17-03803	08/01/17	PUBLIC WORKS VEHICLE MAINT									
			1 INVOICE#1128844252 GT EMS	6.89	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/09/17	1128844252	N
			2 INVOICE#1128844114 PW TRUCKS	11.44	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/09/17	1128844114	N
				18.33								
			Vendor Total:	25.79								
BACH BACH ASSOCIATES												
	17-04239	08/22/17	GTP2015-1 INV 19091									
			1 GTP2015-1 INV 19091	2,523.75	T-18-56-286-000-000		B Res Affordable Housing Fees	A	08/22/17	08/22/17		N
			Vendor Total:	2,523.75								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
BARNES BARNES & NOBLE #527											
17-03787	08/01/17	Uniform Recruit CaramiellogCPA									
1	GCPA PT Clothing	T-Shirts	17.50	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/01/17	08/16/17			N
2	GCPA PT Clothing	Patches	7.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/01/17	08/16/17			N
3	GCPA PT Clothing	Sweatshirts	31.90	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/01/17	08/16/17			N
4	GCPA PT Clothing	Sweatpants	33.90	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/01/17	08/16/17			N
5	GCPA PT Clothing	Shorts	39.90	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/01/17	08/16/17			N
			<u>130.20</u>								
Vendor Total:			130.20								
BARTON66 BARTON SUPPLY INC											
17-03751	07/26/17	PUBLIC WORKS BUILDING MAINT									
1	INVOICE#186633		240.90	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/17	08/14/17		186633	N
2	INVOICE#185308	PUMP	496.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/17	08/14/17		185308	N
3	CREDIT INVOICE #186627		496.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/17	08/14/17		186627	N
			<u>240.90</u>								
17-03753	07/26/17	PUBLIC WORKS BUILDING MAINT									
1	INVOICE#37535	WASHBAY	303.05	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/26/17	08/14/17		37535	N
2	INVOICE#187374	WASHBAY	14.10	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/26/17	08/14/17		187374	N
3	INVOICE#187376	WASHBAY	383.87	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/26/17	08/14/17		187376	N
4	INVOICE#187373	WASHBAY	213.58	C-04-15-11A-000-000	B Improvements to Wash Bay	A	07/26/17	08/14/17		187373	N
			<u>914.60</u>								
Vendor Total:			1,155.50								
BD OF 56 Bd Fire Commissions #4											
17-04130	08/15/17	TAX LEVY AUGUST 2017									
1	TAX LEVY AUGUST 2017		358,082.50	7-01-55-210-000-400	B FIRE DISTRICT #4	A	08/15/17	08/15/17			N
Vendor Total:			358,082.50								
BD OF 14 BD OF FIRE COMMISSIONERS -1											
17-04127	08/15/17	TAX LEVY AUGUST 2017									
1	TAX LEVY AUGUST 2017		78,975.00	7-01-55-210-000-100	B FIRE DISTRICT #1	A	08/15/17	08/15/17			N
Vendor Total:			78,975.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BD OF 28 BD OF FIRE COMMISSIONERS -2												
	17-04128	08/15/17	TAX LEVY 2017									
	1		TAX LEVY 2017	420,762.75	7-01-55-210-000-200	B FIRE DISTRICT #2	A	08/15/17	08/15/17			N
	Vendor Total:			420,762.75								
BD OF 42 BD OF FIRE COMMISSIONERS -3												
	17-04129	08/15/17	TAX LEVY AUGUST 2017									
	1		TAX LEVY AUGUST 2017	95,792.25	7-01-55-210-000-300	B FIRE DISTRICT #3	A	08/15/17	08/15/17			N
	Vendor Total:			95,792.25								
BD OF 70 BD OF FIRE COMMISSIONERS -5												
	17-04131	08/15/17	TAX LEVY AUGUST 2017									
	1		TAX LEVY AUGUST 2017	407,385.25	7-01-55-210-000-500	B FIRE DISTRICT #5	A	08/15/17	08/15/17			N
	Vendor Total:			407,385.25								
BD OF 84 BD OF FIRE COMMISSIONERS -6												
	17-04132	08/15/17	TAX LEVY AUGUST 2017									
	1		TAX LEVY AUGUST 2017	356,385.00	7-01-55-210-000-600	B FIRE DISTRICT #6	A	08/15/17	08/15/17			N
	Vendor Total:			356,385.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC												
	17-04008	08/10/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#3638771-00 BUILD MAINT	104.61	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/10/17	08/22/17		3638771-00	N
	Vendor Total:			104.61								
BRIAN E BRIAN EMMONS												
	17-04193	08/21/17	82 SHENANDOAH DRIVE									
	1		82 SHENANDOAH DRIVE	2,000.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	08/21/17	08/21/17			N
	Vendor Total:			2,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COURIER1 COURIER POST												
	17-03959	08/08/17	INV 0010926026									
	1	INV 0010926026		623.76	7-01-20-120-000-339	B Twp Clerk Legal Advertising	A	08/08/17	08/10/17		0010926026	N
	Vendor Total:			623.76								
CSSIN005 CSS INC.												
	17-04005	08/09/17	INV 317714									
	1	INV 317714		280.00	7-01-26-300-000-301	B Public Works Professional Fees	A	08/09/17	08/10/17		317714	N
	17-04036	08/10/17	INV 317779									
	1	INV 317779		75.00	7-01-26-300-000-301	B Public Works Professional Fees	A	08/10/17	08/10/17		31779	N
	Vendor Total:			355.00								
CAMDEN30 CWA LOCAL 1014												
	17-04062	08/14/17	H&W FOR JULY 2017									
	1	H&W FOR JULY 2017		4,559.76	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	08/14/17	08/14/17			N
	Vendor Total:			4,559.76								
DAMBLY50 DAMBLY'S GARDEN CENTER												
	17-03804	08/01/17	PUBLIC WORKS									
	1	INVOICE#10046887	COMMUNITY PK	50.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/01/17	08/09/17		10046887	N
	Vendor Total:			50.00								
DANIEL30 DANIEL J CULLEN												
	17-04034	08/10/17	UNIFORM									
	1	UNIFORM		64.98	7-01-26-300-000-210	B Public Works Uniforms	A	08/10/17	08/10/17			N
	Vendor Total:			64.98								
DENNY DENNY SEPTIC SERV.												
	17-02861	06/12/17	PARK/REC MAINTENANCE									
	1	PARK/REC MAINTENANCE		280.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/17	08/14/17		21521	N
	2	PARK/REC MAINTENANCE		60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/17	08/14/17		21587	N
	3	PARK/REC MAINTENANCE		120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	06/12/17	08/14/17		21586	N

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
DIVIR005 DIVERSIFIED CEILINGS, INC.										
	17-04052	08/14/17	PUBLIC WORKS BUILDING MAINT							
	1		5,853.24	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/14/17	08/21/17		N
		Vendor Total:	5,853.24							
DRAEGE50 DRAEGER INC.										
	17-03530	07/18/17	Alcotest Mouthpieces							
	1		170.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	07/18/17	08/09/17	5950026899	N
	2		17.50	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	07/18/17	08/09/17	5950026899	N
			187.50							
		Vendor Total:	187.50							
SIGN P50 E.R. HOLDING SIGN & DESIGN										
	17-03992	08/09/17	PUBLIC WORKS PARKS AND REC CAP							
	1		2,165.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	08/09/17	08/16/17	126012	N
		Vendor Total:	2,165.00							
EDWARD88 EDWARD THOMPSON										
	17-04028	08/10/17	PRESCRIPTIONS							
	1		114.43	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/10/17	08/10/17		N
		Vendor Total:	114.43							
ELISE005 ELISE ALBANO										
	17-03960	08/08/17	REF FALL PRE SCHOOL							
	1		420.00	7-01-08-117-000	R RECREATION FEES	A	08/08/17	08/10/17		N
		Vendor Total:	420.00							
ERIAL 50 ERIAL CONCRETE INC										
	17-04059	08/14/17	PUBLIC WORKS BUILDING MAINT							
	1		1,127.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/14/17	08/17/17	111671	N

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FED EX50 FED EX												
	17-04045	08/10/17	INV 5-888-10571									
	1		INV 5-888-10571	209.16	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	08/10/17	08/10/17		5-888-10571	N
	Vendor Total:			209.16								
FERGUS50 FERGUSON ENTERPRISES												
	17-03909	08/08/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#0467682 WASH BAY	38.18	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/08/17	08/16/17		0467682	N
	17-04011	08/10/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#0491668-1 REPAIRS	11.26	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/10/17	08/16/17		0491668-1	N
	17-04012	08/10/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#0032120 ERIAL AMBULANC	865.88	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/10/17	08/16/17		0032120	N
	Vendor Total:			915.32								
FLEET005 FLEETPRIDE, INC.												
	17-04053	08/14/17	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#86784797 PW #49	339.86	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/14/17	08/17/17		86784797	N
	Vendor Total:			339.86								
FRANKL66 FRANKLIN TRAILERS, INC.												
	17-03686	07/25/17	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#3964701-1 POLICE	54.88	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		07/25/17	08/14/17		396470-1	N
	Vendor Total:			54.88								
G T M33 G.T. MUA												
	17-04048	08/14/17	CPWM FOR JULY 2017									
	1		CPWM FOR JULY 2017	1,000.00	7-01-26-300-000-301	B Public Works Professional Fees	A	08/14/17	08/14/17			N
	Vendor Total:			1,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNS010 JOHN SWACK III												
	17-04024	08/10/17	UNIFORM									
			1 UNIFORM	124.99	7-01-26-300-000-210	B Public works Uniforms	A	08/10/17	08/10/17			N
			Vendor Total:	124.99								
JOHN S72 JOHN T SWACK, JR.												
	17-03788	08/01/17	3 Compl McGruff/ Sparty Suits									
			1 3 complete McGruff/ Sparty	220.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	08/01/17	08/08/17			N
			Vendor Total:	220.00								
JOHNST50 JOHNSTONE SUPPLY												
	17-03912	08/08/17	PUBLIC WORKS BUILDING MAINT									
			1 INVOICE#1016457 INTERLANTE	55.19	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/08/17	08/14/17		1016457	N
			Vendor Total:	55.19								
KAESER50 KAESER & BLAIR, INC.												
	17-03209	06/27/17	CRB Programs Games									
			1 BTw2448 Bag Toss Game 2	175.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	08/08/17		70630268	N
			2 BTCBS4 set of 4 bags (4 black	65.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	08/08/17		70630268	N
			3 Reprint Set up	30.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	08/08/17		70630268	N
			4 Ground Shipping	47.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	06/27/17	08/08/17		70630268	N
				317.00								
			Vendor Total:	317.00								
KATHLE75 KATHLEEN MARTINEZ												
	17-04031	08/10/17	PRESCRIPTIONS									
			1 PRESCRIPTIONS	218.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/10/17	08/10/17			N
			Vendor Total:	218.00								
KENNED42 KENNEDY CULVERT & SUPPLY CO.												
	17-03693	07/25/17	PUBLIC WORKS STREETS									
			1 INVOICE#415970 STREETS	2.25	7-01-26-290-000-211	B Streets Drainage Material	A	07/25/17	08/08/17		415970	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNED42 KENNEDY CULVERT & SUPPLY CO. Continued												
	17-03809	08/01/17	PUBLIC WORKS STREETS									
	1	INVOICE#416420	STREETS	4.00	7-01-26-290-000-211	B Streets Drainage Material	A	08/01/17	08/16/17		416420	N
	17-03974	08/09/17	PUBLIC WORKS STREETS									
	1	INVOICE#412804	STREETS	5.71	7-01-26-290-000-211	B Streets Drainage Material	A	08/09/17	08/21/17		412804	N
	Vendor Total:			11.96								
L H 50 L & H SUPPLY												
	17-03756	07/26/17	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#48559	PW SHOP SUPPLIES	381.56	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/26/17	08/08/17		48559	N
	17-03811	08/01/17	PUBLIC WORKS STREETS									
	1	INVOICE#48598	STREETS	175.82	7-01-26-290-000-201	B Streets Supplies	A	08/01/17	08/14/17		48598	N
	17-03976	08/09/17	PUBLIC WORKS STREETS									
	1	INVOICE#48617	STREETS	306.85	7-01-26-290-000-208	B Streets - Street Signs	A	08/09/17	08/16/17		48617	N
	17-04151	08/16/17	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#48640	CLEAN COMM	179.70	G-02-10-725-000-299	B CLEAN COMMUNITIES	A	08/16/17	08/21/17		48640	N
	Vendor Total:			1,043.93								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.												
	17-01289	03/13/17	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#14187	PARTS	197.79	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	03/13/17	08/16/17		14187	N
	17-03913	08/08/17	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#16971	PARKS AND REC	509.85	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/08/17	08/09/17		16971	N
	2	INVOICE#16982	PARKS AND REC	11.03	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/08/17	08/09/17		16982	N
				520.88								
	17-03931	08/08/17	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#26300	MOWER	8,932.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/17	08/16/17		26300	N
	17-03932	08/08/17	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#26295	BRUSH CUTTER	3,142.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/17	08/16/17		26295	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES H	17-04152	08/16/17	LOWES HOME IMPROVEMENT CTRS PUBLIC WORKS	Continued									
	1		INVOICE#82419 PARKS	274.39	7-01-28-375-000-401		B PARKS & PLAYGROUNDS REPAIRS	A	08/16/17	08/21/17		82419	N
	2		INVOICE#02136 PARKS	16.92	7-01-28-375-000-401		B PARKS & PLAYGROUNDS REPAIRS	A	08/16/17	08/21/17		02136	N
				291.31									
			Vendor Total:	2,330.63									
MARINA	17-04042	08/10/17	MARINA ENERGY LLC 7/1/17-7/31/17										
	1		7/1/17-7/31/17	1,824.30	7-01-31-430-000-319		B PUBLIC BUILDINGS ELECTRICITY	A	08/10/17	08/10/17			N
			Vendor Total:	1,824.30									
MARKSM	17-03982	08/09/17	MARKSMEN LANDSCAPING LLC PUBLIC WORKS PARKS AND REC										
	1		INVOICE#16393	1,200.00	T-21-56-286-000-000		B Res-Municipal Open Space Trust	A	08/09/17	08/16/17		16393	N
			Vendor Total:	1,200.00									
MECHAN50	17-03815	08/01/17	MECHANICS AUTO PARTS INC. PUBLIC WORKS										
	1		INVOICE#6012-564364 PW CREDIT	33.00	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/17/17		6012-564364	N
	2		INVOICE#6012-564456 GT EMS	186.70	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/17/17		6012-564456	N
	3		INVOICE#6012-564513 GT EMS	128.80	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/17/17		6012-564513	N
	4		INVOICE#6012-564648 PW BUS #67	24.37	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/17/17		6012-564648	N
	5		INVOICE#6012-564775 PW A-16	16.78	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/17/17		6012-564775	N
	6		INVOICE#6012-565171 GT EMS	22.08	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/01/17	08/17/17		6012-565171	N
	7		INVOICE#6012-565202 PARKS&REC	42.98	7-01-28-375-000-520		B Park & Play Lawnmower Parts & Repairs	A	08/01/17	08/17/17		6012-565202	N
	8		INVOICE#6012-565205 PARKS & REC	3.32	7-01-28-375-000-520		B Park & Play Lawnmower Parts & Repairs	A	08/01/17	08/17/17		6012-565205	N
				392.03									
	17-03871	08/03/17	PUBLIC WORKS VEHICLE MAINT										
	1		INVOICE#6012-564972 CREDIT	186.70	7-01-26-315-000-40A		B VEHICLE MAINT REPAIRS -POLICE CARS (401A A	A	08/03/17	08/14/17		6012-564972	N
	2		INVOICE#6012-564973 CREDIT	48.01	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/03/17	08/14/17		6012-564973	N
	3		INVOICE#6012-565207 PARKS & REC	6.64	7-01-28-375-000-520		B Park & Play Lawnmower Parts & Repairs	A	08/03/17	08/14/17		6012-565207	N
	4		INVOICE#6012-565244 GGT EMS	66.77	7-01-26-315-000-401		B VEHICLE MAINT REPAIRS-MISC	A	08/03/17	08/14/17		6012-565244	N
	5		INVOICE#6012-565275 PD TAHOE	268.10	7-01-26-315-000-40A		B VEHICLE MAINT REPAIRS -POLICE CARS (401A A	A	08/03/17	08/14/17		6012-565275	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
NETC NETCARRIER TELECOM INC.												
	17-04078	08/14/17	MISC INVS									
	1		MISC INVS	4,126.45	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/14/17	08/14/17		4620666	N
17-04202 08/21/17 462065												
	1		462065	1,749.37	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/21/17	08/21/17			N
	2		462178	268.84	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/21/17	08/21/17			N
	3		462323	76.76	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/21/17	08/21/17			N
				<u>2,094.97</u>								
	Vendor Total:			6,221.42								
NEW JE14 NEW JERSEY AMERICAN WATER												
	17-04207	08/21/17	Augusut 2017									
	1		Augusut 2017	312.12	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	08/21/17	08/21/17			N
	2		Augusut 2017	89.35	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	08/21/17	08/21/17			N
				<u>401.47</u>								
	Vendor Total:			401.47								
NORRIS50 NORRIS SALES CO., INC.												
	17-03818	08/02/17	PUBLIC WORKS STREETS									
	1		INVOICE#180214 STREETS	118.53	7-01-26-290-000-211	B Streets Drainage Material	A	08/02/17	08/09/17		180214	N
	Vendor Total:			118.53								
OFFICE16 OFFICE BASICS, INC.												
	17-03883	08/07/17										
	1		Printer ink for flyers	325.55	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	08/07/17	08/22/17		8268932	N
17-03954 08/08/17 Admin Supplies												
	1		Folder Burg- Code Enfor	56.40	7-01-25-240-008-506	B Police Code Enf Printing	A	08/08/17	08/22/17		I-677133	N
	2		Office Supplies- QuoteQ118285	879.96	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/08/17	08/22/17		I-677133	N
				<u>936.36</u>								
17-04035 08/10/17 INV 1-671017												
	1		INV 1-671017	206.02	7-01-20-100-000-201	B Business Admin Office Supplies	A	08/10/17	08/10/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PINE H50 PINE HILL HARDWARE INC.											
	17-03819	08/02/17	PUBLIC WORKS								
	1	INVOICE#024886	PARKS AND REC	44.99	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/02/17	08/09/17	024886	N
	2	INVOICE#024867	PARKS AND REC	89.44	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/02/17	08/09/17	024867	N
				134.43							
17-03872 08/03/17 PUBLIC WORKS PARKS AND REC											
	1	INVOICE#024912	PARK & REC	51.85	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/03/17	08/09/17	024912	N
17-03991 08/09/17 PUBLIC WORKS PARKS AND REC											
	1	INVOICE#024943	PARKS AND REC	10.77	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/09/17	08/16/17	024943	N
17-04154 08/16/17 PUBLIC WORKS PARKS AND REC											
	1	INVOICE#024981	REPAIRS	47.46	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/16/17	08/21/17	024981	N
			Vendor Total:	244.51							
PINEH005 Pine Hill Police K-9 Fund											
	17-03609	07/20/17	Grossman Seminar Sgt Fisher								
	1	Grossman Seminar at CCC		100.00	7-01-25-240-000-514	B POLICE TRAINING	A	07/20/17	08/08/17		N
			Vendor Total:	100.00							
PLAYP010 PLAYPOWER LT FARMINGTON, INC											
	17-02520	05/18/17	INV 1400213011								
	1	State Street Play unit & surfa		75,000.00	C-04-17-02C-000-000	B Improve Recreational Areas	A	05/18/17	08/22/17	051217-PRO	N
	2			19,022.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	05/18/17	08/22/17	051217-PRO	N
	3	State Street Play unit		25,000.00	C-04-17-02C-000-000	B Improve Recreational Areas	A	08/08/17	08/22/17	051217-PRO	N
				119,022.50							
			Vendor Total:	119,022.50							
POWER005 POWER DMS											
	17-04081	08/14/17	Power DMS Licensing								
	1	Invoice # 16971 Licensing		3,312.48	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	08/14/17	08/22/17	16971	N
			Vendor Total:	3,312.48							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
RDZEU R.D. ZEULI											
	16-02997 06/06/16 Wash Treatment System			B							
	4 Wash Treatment System	12,985.81	C-04-15-11A-000-000	B Improvements to Wash Bay	A	06/06/16	08/14/17				N
	Vendor Total:	12,985.81									
RAHNC005 RAHN LANDSCAPING LLC											
	17-01247 03/09/17 RETENTION BASINS			B							
	7 2017 RETENTION BASINS	3,927.86	7-01-26-300-000-315	B Public Works -Retention Basins	A	03/09/17	08/09/17				N
	Vendor Total:	3,927.86									
READY005 READY FRESH											
	17-04063 08/14/17 INV 07H0436740369										
	1 INV 07H0436740369	5.78	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/14/17	08/14/17		07H0436740369		N
	2 INV 07H0436740393	3.78	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	08/14/17	08/14/17		07H0436740369		N
		9.56									
	Vendor Total:	9.56									
REGI REGIST. ASSOC OF NEW JERSEY											
	17-03966 08/09/17 FALL CONFERENCE RENEE-JODI										
	1 FALL CONFERENCE RENEE-JODI	150.00	7-01-27-330-000-303	B Health & Welfare Dues/Subscriptions	A	08/09/17	08/09/17		1595		N
	Vendor Total:	150.00									
REMI33 REMINGTON & VERNICK ENG. INC.											
	17-03984 08/09/17 Inspection Blackwood Plaza										
	1 Inspection Blackwood Plaza	707.50	09241	P Blackwood Plaza #092008INSP	A	08/09/17	08/10/17		0415Z103.I-27		N
	17-03986 08/09/17 Inspection Iron Gate										
	1 Inspection Iron Gate	542.50	10990	P Townhouses # 112042INSP	A	08/09/17	08/10/17		0415Z110.I-6		N
	17-03987 08/09/17 Inspection Taco Bell										
	1 Inspection Taco Bell	2,270.00	11217	P TACO BELL # 161066INSP	A	08/09/17	08/10/17		0415P1161.I-3		N
	17-03988 08/09/17 Inspection Onsite Outlets										
	1 Inspection Onsite Outlets	125.00	8654	P Premium Outlets On Site	A	08/09/17	08/10/17		0415P1143.I-30		N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued												
	17-03989	08/09/17	Inspection Grandrimo	726.25	2968	P Hickstown Road Tract #051011IN	A	08/09/17	08/10/17		0415P1129-24	N
	1		Inspection Grandrimo									
	17-04039	08/10/17	Bond&Insp Est. T-Mobile	927.00	3295	P	A	08/10/17	08/15/17		0415Z078-2	N
	1		Bond&Insp Est. T-Mobile									
	17-04040	08/10/17	Grading Reveiw	481.50	11616	P Single Family Dwelling	A	08/10/17	08/15/17		0415R159-6	N
	1		Grading Reveiw									
	17-04041	08/10/17	Review Dumpsters Marketplace	681.00	11152	P Trash Enclosure # 171013M	A	08/10/17	08/15/17		0415P1163-1	N
	1		Review Dumpsters Marketplace									
	17-04043	08/10/17	Insp&Bond Est. Villages@Crossk	858.50	10492	P Ville 2- Phase 4	A	08/10/17	08/15/17		0415Z100-13	N
	1		Insp&Bond Est. Villages@Crossk									
	17-04044	08/10/17	Inspection	430.50	10171	P SINGLE FAMILY DWELLING	A	08/10/17	08/15/17		0415GRDINS17-5	N
	1		Inspection									
	17-04075	08/14/17	0415T759-7	1,392.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	08/14/17	08/14/17		0415T759-7	N
	1		0415T759-7									
	17-04076	08/14/17	0415T753-10	12,935.00	G-02-10-712-000-000	B DVRPC	A	08/14/17	08/14/17			N
	2		0415T769-1	1,626.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	08/14/17	08/14/17			N
	3		0415T750.1-5	2,650.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	08/14/17	08/14/17			N
				17,211.50								
	17-04077	08/14/17	0415T767-4	116.00	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	08/14/17	08/14/17		0415T767-4	N
	1		0415T767-4									
	2		0415T757-8	41.25	C-04-15-01B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N
	3		0415T746.1-7	17,793.25	C-04-16-01B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N
	4		0415T768-3	3,166.75	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N
	5		0415T764-5	485.00	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N
	6		0415T765-5	19,367.00	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N
	7		0415T763-5	702.25	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N
	8		0415T762-6	4,264.50	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N
	9		0415T761-6	355.75	C-04-17-02B-000-000	B Repave Various Streets	A	08/14/17	08/14/17		0415T767-4	N

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RONALD07 RONALD BAKELY												
	17-04030	08/10/17	PRESCRIPTIONS									
	1		PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	08/10/17	08/10/17			N
	Vendor Total:			600.00								
S P A50 S.P. AUTO PARTS												
	17-03645	07/20/17	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#I-003161156 POLICE CAR	2,023.40	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		07/20/17	08/08/17		I-003161156	N
	17-03946	08/08/17	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#I-003180275 PD STOCK	592.61	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/08/17	08/17/17		I-003180275	N
	2		RETURN#C-000181268 CORE CREDIT	90.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A A		08/08/17	08/17/17		C-000181268	N
				502.61								
	Vendor Total:			2,526.01								
SCHIND50 SCHINDLER ELEVATOR CORP.												
	17-03419	07/12/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#8104574457 BI-MONTHLY	163.36	7-01-26-310-000-315	B PUBLIC BUILDINGS CONTRACT PROF B	A	07/12/17	08/16/17		8104574457	N
	Vendor Total:			163.36								
SECURI66 SECURITY LOCK COMPANY												
	17-03821	08/02/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE OLD GARAGE 7-27-17	395.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/02/17	08/14/17		7-27-17	N
	17-04019	08/10/17	PUBLIC WORKS BUILDING MAINT									
	1		LAKE MATHILDA	695.00	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	08/10/17	08/16/17		8/8/17	N
	17-04020	08/10/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE LIBRARY	425.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/10/17	08/16/17		8/8/2017	N
	2		INVOICE PW SCISSOR LIFT KEY	87.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/10/17	08/16/17		8/9/17	N
				512.50								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
STELLA STELLA CONTRACTING INC											
17-01288 03/13/17 PUBLIC WORKS BRUSH GRINDING											
1 QUOTE BRUSH GRINDING	27,000.00	7-01-26-305-000-20E	B SANITATION-STUMP/BRUSH DISPOSAL (206E)	A	03/13/17	08/21/17				19130	N
2 QUOTE BRUSH GRINDING INV 19130	27,000.00	7-01-26-305-000-20E	B SANITATION-STUMP/BRUSH DISPOSAL (206E)	A	08/14/17	08/21/17					N
	54,000.00										
Vendor Total:	54,000.00										
STEPH W STEPHANIE WILSON											
17-04236 08/22/17 REF POOL PARTY											
1 REF POOL PARTY	150.00	7-01-08-117-000	R RECREATION FEES	A	08/22/17	08/22/17					N
Vendor Total:	150.00										
SUN LIFE SUN LIFE FINANCIAL											
17-04237 08/22/17 220437											
1 220437	85,076.83	7-01-23-220-000-32D	B Group Insurance - Horizon	A	08/22/17	08/22/17					N
Vendor Total:	85,076.83										
TD WEALT TD WEALTH MANAGEMENT											
17-04235 08/22/17 INV 5045677											
1 INV 5045677	3,440.65	7-01-20-130-000-914	B Treasury Bank Service Charges	A	08/22/17	08/22/17				5045677	N
Vendor Total:	3,440.65										
TECHNA50 TECHNNA-PRO ELECTRIC, LLC											
17-03822 08/02/17 PUBLIC WORKS CAPITAL 2017											
1 INVOICE#174780001 GLT01-02	330.00	C-04-17-02D-000-000	B Install Traffic Signals & Street Lights	A	08/02/17	08/14/17				174780001	N
Vendor Total:	330.00										
THANKS THANKS FOR BEING GREEN, LLC											
17-03876 08/03/17 PUBLIC WORKS											
1 INVOICE#385192 ELECTRONIC RECY	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/03/17	08/14/17				385192	N
17-03920 08/08/17 PUBLIC WORKS											
1 INVOICE#385210 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/08/17	08/14/17				385210	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THANKS THANKS FOR BEING GREEN, LLC Continued												
	17-04021	08/10/17	PUBLIC WORKS ELECTRONICS									
	1	INVOICE#385223	ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/10/17	08/16/17		385223	N
	17-04156	08/16/17	PUBLIC WORKS ELECTRONICS									
	1	INVOICE#385238	ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	08/16/17	08/21/17		385218	N
	Vendor Total:			1,000.00								
THE P THE PRINT SHOP												
	17-04091	08/14/17	INV 16799									
	1	INV 16799		304.00	7-01-25-240-003-204	B POLICE COMMUNITY RELATIONS PRINTING	A	08/14/17	08/15/17		16799	N
	Vendor Total:			304.00								
THIST THISTLE'S LANDSCAPE MGT. LLC												
	17-03704	07/25/17	PUBLIC WORKS									
	1	INVOICE#519	STATION/MELVIN AVE	950.00	7-01-26-290-000-31A	B Streets Tree Trimming (315A)	A	07/25/17	08/14/17		519	N
	2	INVOICE#520	PLANTATION AVE	1,900.00	7-01-26-290-000-31A	B Streets Tree Trimming (315A)	A	07/25/17	08/14/17		520	N
	3	INVOICE#521	FRONT/MELVIN	1,800.00	7-01-26-290-000-31A	B Streets Tree Trimming (315A)	A	07/25/17	08/14/17		521	N
				4,650.00								
	17-03705	07/25/17	PUBLIC WORKS									
	1	INVOICE#539	8 BRECKENRIDGE	1,800.00	7-01-26-290-000-31A	B Streets Tree Trimming (315A)	A	07/25/17	08/14/17		539	N
	17-03877	08/03/17	PUBLIC WORKS									
	1	INVOICE#625	CHERRY CIRCLE	1,900.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/03/17	08/14/17		625	N
	Vendor Total:			8,350.00								
TIRE C50 TIRE CORRAL GRENLOCH												
	17-03706	07/25/17	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#2012777	PW TRAILER E-B	155.74	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	07/25/17	08/16/17		2012777	N
	17-03707	07/25/17	PUBLIC WORKS VEHICLE MAINT									
	1	INVOICE#2012922	BLenheim FIRE	1,331.94	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/25/17	08/16/17		2012922	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1		
TRE1989A TREASURER, STATE OF NJ/1989 GT										
17-04037	08/10/17	#0415-97-080								
1 #0415-97-080	1,707.97	7-01-45-940-002-94A	B DEBT SERVICE BOND INTEREST GREEN (924A)	A	08/10/17	08/10/17				N
2 #0415-97-080	14,766.12	7-01-45-940-001-94A	B DEBT SERVICE BOND PRINCIPAL GREEN (921A)	A	08/10/17	08/10/17				N
	16,474.09									
Vendor Total:	16,474.09									
TRIAD 33 TRIAD ASSOCIATES										
17-04238	08/22/17	INV 48452								
1 INV 48452	975.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/22/17	08/22/17				N
2 INV 48453	3,408.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	08/22/17	08/22/17				N
3 INV 48451	3,000.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/22/17	08/22/17				N
4 INV 48425	1,837.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	08/22/17	08/22/17				N
5 INV 48454	2,827.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	08/22/17	08/22/17				N
	12,048.75									
Vendor Total:	12,048.75									
UNDERG UNDERGROUND MARTIAL ARTS &										
17-03950	08/08/17	Two Karate Sessions JPA								
1 Twp Karate Sessions for JPA	600.00	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	08/08/17	08/21/17				N
Vendor Total:	600.00									
UNITE005 UNITED ELECTRIC SUPPLY CO INC										
17-03761	07/26/17	PUBLIC WORKS BUILDING MAINT								
1 INVOICE#S103841610.001	3,062.50	C-04-15-01E-000-000	B Imprve to Various Buildings	A	07/26/17	08/14/17	S103841610.001			N
17-03762	07/26/17	PUBLIC WORKS BUILDING MAINT								
1 INVOICE#S103841607.001	1,185.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	07/26/17	08/14/17	S103841607.001			N
17-03763	07/26/17	PUBLIC WORKS BUILDING MAINT								
1 INVOICE#S103841770.001	60.80	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/26/17	08/14/17	S103841770.001			N
17-03922	08/08/17	PUBLIC WORKS BUILD MAINT CAP								
1 INVOICE#S103841613.001	817.33	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/08/17	08/14/17	S103841613.001			N
2 INVOICE#S103840965.001	1,190.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	08/08/17	08/14/17	S103840965.001			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V J L50 V.J. LANDSCAPING II												
	17-00322	01/18/17	2017 CHEMICAL PROGRAM		B							
	8	2017	FIELD CHEMICAL PROGRAM	4,828.58	7-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	01/18/17	08/09/17			N
	17-03998	08/09/17	PUBLIC WORKS PARKS AND REC		B							
	3	ESTIMATE	LAKELAND FOOTBALL	14,400.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/09/17	08/21/17			N
	Vendor Total:			19,228.58								
VERIZON11 VERIZON												
	17-04197	08/21/17	201 z43-6323									
	1	201 z43-6323		828.16	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/21/17	08/21/17			N
	2	856 228-3144		55.50	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	08/21/17	08/21/17			N
				883.66								
	Vendor Total:			883.66								
VERIZON66 VERIZON WIRELESS												
	17-03867	08/03/17	Act # 823703581-00001									
	1	Monthly bill	823703581-00001	2,177.35	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/03/17	08/09/17		9789852198	N
	17-04001	08/09/17	Monthly Bill Multiple Accounts									
	1	EM Monthly Bill		1,025.82	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/09/17	08/16/17		9790115670	N
	2	EM Monthly Bill		216.00	7-01-25-252-000-220	B OEM Phone Service	A	08/09/17	08/16/17		9790115670	N
	3	C Monthly Bill		1,241.82	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	08/09/17	08/16/17		9790115670	N
	4	CE Monthly Bill		1,241.82	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	08/09/17	08/16/17		9790115670	N
	5	P Monthly Bill		1,241.82	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/09/17	08/16/17		9790115670	N
	6	PW Monthly Bill		1,241.82	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	08/09/17	08/16/17		9790115670	N
	7	Z Monthly bill		1,241.80	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	08/09/17	08/16/17		9790115670	N
				7,450.90								
	Vendor Total:			9,628.25								
V VERIZON WIRELESS												
	17-04064	08/14/17	900063743-00001									
	1	900063743-00001		36.87	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	08/14/17	08/14/17		9790443177	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V VERIZON WIRELESS				Continued								
	17-04071	08/14/17	900063743-00002									
	1		900063743-00002	368.11	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	08/14/17	08/14/17		9790443178	N
	Vendor Total:			404.98								
VERIZO66 VERIZON WIRELESS												
	17-04198	08/21/17	742053679-00001									
	1		742053679-00001	228.27	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	08/21/17	08/21/17			N
	Vendor Total:			228.27								
VERSAL VERSALIFT EAST LLC												
	17-03926	08/08/17	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#1713034-IN PW TRUCK#53	501.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/08/17	08/16/17		1713034-IN	N
	Vendor Total:			501.00								
VINELA20 VINELAND AUTO ELECTRIC INC.												
	17-03708	07/25/17	PUBLIC WORKS VEHICLE MAINT									
	1		INVOICE#312203 BLENHEIM FIRE	168.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	07/25/17	08/14/17		312203	N
	Vendor Total:			168.00								
WAYMAN50 WAYMAN FIRE PROTECTION, INC.												
	17-04022	08/10/17	PUBLIC WORKS BUILDING MAINT									
	1		INVOICE#1078455 REPAIRS	1,195.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/10/17	08/16/17		1078455	N
	Vendor Total:			1,195.00								
WHIRL 50 WHIRL CONSTRUCTION												
	17-02850	06/12/17										
	1		Install of Brittany Woods Play	9,600.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	06/12/17	08/22/17		044617B	N
	Vendor Total:			9,600.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
WILLIE50 WILLIER ELECTRIC MOTOR CO												
	17-03928	08/08/17	PUBLIC WORKS BUILDING MAINT									
	1	INVOICE#236541	HIDER LANE	449.00	7-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	08/08/17	08/09/17	236541	N
Vendor Total:			449.00									
WITMER WITMER PUBLIC SAFETY GROUP INC												
	17-03600	07/20/17	Active Shooter Kits									
	1	New Hire Uniforms- Active	340.00	7-01-25-240-001-210	B	POLICE NEW HIRE UNIFORMS	A	07/20/17	08/15/17	1792764	N	
	2	New Hire Uniforms- Active	1,080.00	7-01-25-240-001-210	B	POLICE NEW HIRE UNIFORMS	A	07/20/17	08/15/17	1792764	N	
	3	New Hire Uniforms- Active	132.00	7-01-25-240-001-210	B	POLICE NEW HIRE UNIFORMS	A	07/20/17	08/15/17	1792764	N	
	4	Shipping and Handling	38.00	7-01-25-240-001-210	B	POLICE NEW HIRE UNIFORMS	A	07/20/17	08/15/17	1792764	N	
	5	Quote # 302174	0.00	7-01-25-240-001-210	B	POLICE NEW HIRE UNIFORMS	A	07/20/17	08/15/17	1792764	N	
Vendor Total:			1,590.00									
	17-03669	07/25/17	Shotgun Accessories									
	1	Fifteen (15) Mesa Tactical	893.85	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	07/25/17	08/15/17	1792772	N	
	2	Fifteen (15) Blackhawk Sling	117.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	07/25/17	08/15/17	1792772	N	
	3	Fifteen (15) Blue Force Combat	648.75	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	07/25/17	08/15/17	1792772	N	
	4	Shipping Cost	9.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	07/25/17	08/15/17	1792772	N	
Vendor Total:			3,258.60									
ZEBRA ZEBRA STRIPING & SIGNS, LLC												
	17-03929	08/08/17	PUBLIC WORKS PARKS AND REC									
	1	INVOICE#1919 WYEOAK BASKETBALL	400.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/08/17	08/09/17	1919	N	
Vendor Total:			400.00									

Total Purchase Orders: 259 Total P.O. Line Items: 471 Total List Amount: 2,527,830.47 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	2,143,372.40	715.00	0.00	0.00	2,144,087.40
TRUST OTHER FUND	7-03	0.00	0.00	0.00	9,386.00	9,386.00
	Year Total:	2,143,372.40	715.00	0.00	9,386.00	2,153,473.40
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	210,224.14	0.00	0.00	0.00	210,224.14
GRANT FUND (G-02 ACCOUNTS)	G-02	20,600.17	0.00	0.00	0.00	20,600.17
TRUST OTHER FUND	M-03	57,899.75	0.00	0.00	0.00	57,899.75
TRUST OTHER FUND	T-03	1,419.00	0.00	0.00	0.00	1,419.00
AFFORDABLE HOUSING TRUST	T-18	2,523.75	0.00	0.00	0.00	2,523.75
MUNICIPAL OPEN SPACE TRUST	T-21	81,690.26	0.00	0.00	0.00	81,690.26
	Year Total:	85,633.01	0.00	0.00	0.00	85,633.01
Total of All Funds:		2,517,729.47	715.00	0.00	9,386.00	2,527,830.47

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	707.50
SINGLE FAMILY DWELLING	10171	430.50
Ville 2- Phase 4	10492	858.50
Townhouses # 112042INSP	10990	542.50
Hotel Holiday Inn Express	11092	150.00
Trash Enclosure # 171013M	11152	681.00
Pole Barn # 172017DMS	11207	450.00
TACO BELL # 161066INSP	11217	2,270.00
#172028C	11403	150.00
#172030C	11440	150.00
#172032C	11455	150.00
2 Sheds w/ setbacks # 172036C	11507	150.00
Hot Tub # 172038C	11537	150.00
Single Family Dwelling	11616	481.50
Hickstown Road Tract #051011IN	2968	726.25
	3295	927.00
The Villages@Cross Keys Phase1	8109	286.25
Premium Outlets On Site	8654	125.00
Total Of All Projects:		<u>9,386.00</u>

Range of Line Items: 17-04206 1 to 17-04206 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04206	1	CAMDEN12	CAMDEN COUNTY CLERK	lien certificate cancellation	1.0000	1,196.0000

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/21/17	1	1 1	New Line	1,196.00	JORTIZ	08/21/17	N Budget	T-13-56-286-000-000		
08/21/17	3	1 6	Open to Rcvd, Held, or Aprv	1,196.00	OP	08/21/17	N Budget	T-13-56-286-000-000		
08/21/17	4	1 8	Pay Check	1,196.00	OP	08/21/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14202

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/21/17			Description		lien certificate cancellation	JORTIZ	0
08/21/17			Status	0	A	OP	0
08/21/17		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0

Total Change Transactions 3 0.00
 Total New Line: 1 1,196.00
 Total Open to Rcvd, Held, or Aprv: 1 1,196.00
 Total Pay Check: 1 1,196.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/21/17	1,196.00	Budget	T-13-56-286-000-000

Range of Line Items: 17-03816 1 to 17-03816 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total	
17-03816	1	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35547 - COUNTY TAXES	1.0000	8,938,289.8400	8,938,289.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/01/17	1	1 1	New Line	8,938,289.84	OP	08/01/17	N Budget	7-01-55-209-000-000		
08/01/17	5	1 6	Open to Rcvd, Held, or Aprv	8,938,289.84	OP	08/01/17	N Budget	7-01-55-209-000-000		
08/24/17	10	1 8	Pay Check	8,938,289.84	OP	08/01/17	N Budget	7-01-55-209-000-000	01CURRENT	96875

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/17			Status	0	A	OP	0
08/01/17		1	Added Charge Account		B 7-01-55-209-000-000	OP	0

Total Change Transactions: 2 0.00
 Total New Line: 1 8,938,289.84
 Total Open to Rcvd, Held, or Aprv: 1 8,938,289.84
 Total Pay Check: 1 8,938,289.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/17	8,938,289.84	Budget	7-01-55-209-000-000

Range of Line Items: 17-03816 2 to 17-03816 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
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17-03816	2	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35547 - COUNTY TAXES	1.0000	567,045.4100	567,045.41
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Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/01/17	2	1 1	New Line	567,045.41	OP	08/01/17	N	Budget	7-01-55-210-000-000		
08/01/17	7	1 6	Open to Rcvd, Held, or Aprv	567,045.41	OP	08/01/17	N	Budget	7-01-55-210-000-000		
08/24/17	10	1 8	Pay Check	567,045.41	OP	08/01/17	N	Budget	7-01-55-210-000-000	01CURRENT	96875

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/17			Status	0	A	OP	0
08/01/17		1	Added Charge Account		B 7-01-55-210-000-000	OP	0

Total Change Transactions: 2 0.00
 Total New Line: 1 567,045.41
 Total Open to Rcvd, Held, or Aprv: 1 567,045.41
 Total Pay Check: 1 567,045.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/17	567,045.41	Budget	7-01-55-210-000-000

Range of Line Items: 17-03816 3 to 17-03816 3 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total	
17-03816	3	CAMDEN66	CAMDEN COUNTY TREASURER	INV 35547 - COUNTY TAXES	1.0000	216,613.3000	216,613.30

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/01/17	3	1 1	New Line	216,613.30	OP	08/01/17	N Budget	7-01-55-211-000-000		
08/01/17	9	1 6	Open to Rcvd, Held, or Aprv	216,613.30	OP	08/01/17	N Budget	7-01-55-211-000-000		
08/24/17	10	1 8	Pay Check	216,613.30	OP	08/01/17	N Budget	7-01-55-211-000-000	01CURRENT	96875

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/01/17			Status	0	A	OP	0
08/01/17		1	Added Charge Account		B 7-01-55-211-000-000	OP	0

Total Change Transactions: 2 0.00
 Total New Line: 1 216,613.30
 Total Open to Rcvd, Held, or Aprv: 1 216,613.30
 Total Pay Check: 1 216,613.30

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/01/17	216,613.30	Budget	7-01-55-211-000-000

Range of Line Items: 17-03834 1 to 17-03834 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total	
17-03834	1	TREA	TREASURER, STATE OF NJ	LICENSE	1.0000	90.0000	90.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/03/17	1	1 1	New Line	90.00	OP	08/03/17	N Budget	7-01-28-370-000-314		
08/03/17	3	1 6	Open to Rcvd, Held, or Aprv	90.00	OP	08/03/17	N Budget	7-01-28-370-000-314		
08/03/17	4	1 8	Pay Check	90.00	OP	08/03/17	N Budget	7-01-28-370-000-314	01CURRENT	96876

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/03/17			Status	0	A	OP	0
08/03/17		1	Added Charge Account		B 7-01-28-370-000-314	OP	0

Total Change Transactions: 2 0.00
 Total New Line: 1 90.00
 Total Open to Rcvd, Held, or Aprv: 1 90.00
 Total Pay Check: 1 90.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/03/17	90.00	Budget	7-01-28-370-000-314

Range of Line Items: 17-03955 1 to 17-03955 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-03955	1	SAM SAM'S CLUB	SUPPLIES FOR POOL	1.0000	362.3400	362.34

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/08/17	1	1 1	New Line	362.34	OP	08/08/17	N	Budget	7-01-28-370-004-20B		
08/08/17	3	1 6	Open to Rcvd, Held, or Aprv	362.34	OP	08/08/17	N	Budget	7-01-28-370-004-20B		
08/08/17	4	1 8	Pay Check	362.34	OP	08/08/17	N	Budget	7-01-28-370-004-20B	01CURRENT	97062

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/08/17			Status	0	A	OP	0
08/08/17	1		Added Charge Account		B 7-01-28-370-004-20B	OP	0

Total Change Transactions 2 0.00
 Total New Line: 1 362.34
 Total Open to Rcvd, Held, or Aprv: 1 362.34
 Total Pay Check: 1 362.34

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/08/17	362.34	Budget	7-01-28-370-004-20B

Range of Line Items: 17-04089 1 to 17-04089 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04089	1	SOUTH 32 SOUTH JERSEY ENERGY	INV 473849ES	1.0000	926.4000	926.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	926.40	OP	08/14/17	N Budget	7-01-31-430-000-319		
08/14/17	3	1 6	Open to Rcvd, Held, or Aprv	926.40	OP	08/14/17	N Budget	7-01-31-430-000-319		
08/14/17	4	1 8	Pay Check	926.40	OP	08/14/17	N Budget	7-01-31-430-000-319	01CURRENT	97065

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B 7-01-31-430-000-319	OP	0

Total Change Transactions: 2 0.00
 Total New Line: 1 926.40
 Total Open to Rcvd, Held, or Aprv: 1 926.40
 Total Pay Check: 1 926.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	926.40	Budget	7-01-31-430-000-319

Range of Line Items: 17-04095 1 to 17-04095 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04095	1	MARIA010 MARIA SOTAIC	BAIL ACCOUNT - REIMB	1.0000	500.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/15/17	1	1 1	New Line	500.00	OP	08/15/17	N Revenue	7-01-16-000-009		
08/15/17	3	1 6	Open to Rcvd, Held, or Aprv	500.00	OP	08/15/17	N Revenue	7-01-16-000-009		
08/15/17	4	1 8	Pay Check	500.00	OP	08/15/17	N Revenue	7-01-16-000-009	01CURRENT	97067

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/15/17			Status	0	A	OP	0
08/15/17	1		Added Charge Account		R 7-01-16-000-009	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/15/17	500.00	Revenue	7-01-16-000-009

Range of Line Items: 17-04067 1 to 17-04067 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04067	1	DSHCE005 DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	4,057.4800	4,057.48

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	4,057.48	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1 6	Open to Rcvd, Held, or Aprv	4,057.48	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	7	1 8	Pay Check	4,057.48	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14192

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 4,057.48
 Total Open to Rcvd, Held, or Aprv: 1 4,057.48
 Total Pay Check: 1 4,057.48

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	4,057.48	Budget	T-13-56-286-000-000

Range of Line Items: 17-04067 2 to 17-04067 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04067	2	DSHCE005 DSHC Enterprises, LLC	LIEN REDEMPTION	1.0000	500.0000	500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	2	1 1	New Line	500.00	SLF	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	500.00	OP	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	500.00	OP	08/14/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14192

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04068 1 to 17-04068 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04068	1	JOSE E H JOSEPH E. HASSAB	LIEN REDEMPTION	1.0000	2,969.8200	2,969.82

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	2,969.82	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	3	1 6	Open to Rcvd, Held, or Aprv	2,969.82	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1 8	Pay Check	2,969.82	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14193

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 2,969.82
 Total Open to Rcvd, Held, or Aprv: 1 2,969.82
 Total Pay Check: 1 2,969.82

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	2,969.82	Budget	T-13-56-286-000-000

Range of Line Items: 17-04085 1 to 17-04085 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04085	1	MTAGC005	MTAG CUST FIG CAP INV NJ13 LIEN REDEMPTIONS	1.0000	17,401.8400	17,401.84

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	17,401.84	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1 6	Open to Rcvd, Held, or Aprv	17,401.84	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	7	1 8	Pay Check	17,401.84	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14194

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 17,401.84
 Total Open to Rcvd, Held, or Aprv: 1 17,401.84
 Total Pay Check: 1 17,401.84

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	17,401.84	Budget	T-13-56-286-000-000

Range of Line Items: 17-04085 2 to 17-04085 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04085	2	MTAGC005	MTAG CUST FIG CAP INV NJ13 LIEN REDEMPTIONS	1.0000	3,500.0000	3,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/14/17	2	1	1 New Line	3,500.00	SLF	08/14/17	N	Budget	T-13-56-286-000-001		
08/14/17	6	1	6 Open to Rcvd, Held, or Aprv	3,500.00	OP	08/14/17	N	Budget	T-13-56-286-000-001		
08/14/17	7	1	8 Pay Check	3,500.00	OP	08/14/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14194

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 3,500.00
 Total Open to Rcvd, Held, or Aprv: 1 3,500.00
 Total Pay Check: 1 3,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	3,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04065 1 to 17-04065 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04065	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC LIEN REDEMPTION	1.0000	719.7100	719.71

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	719.71	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1 6	Open to Rcvd, Held, or Aprv	719.71	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	7	1 8	Pay Check	719.71	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14195

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 719.71
 Total Open to Rcvd, Held, or Aprv: 1 719.71
 Total Pay Check: 1 719.71

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	719.71	Budget	T-13-56-286-000-000

Range of Line Items: 17-04065 2 to 17-04065 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04065	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
08/14/17	2	1 1	New Line	1,300.00	SLF	08/14/17	N	Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	1,300.00	OP	08/14/17	N	Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	1,300.00	OP	08/14/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14195

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 1,300.00
 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
08/14/17	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04088 1 to 17-04088 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04088	1	TRYST005	Trystone Capital Assets, LLC LIEN REDEMPTIONS	1.0000	12,254.3900	12,254.39

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1	1 New Line	12,254.39	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1	6 Open to Rcvd, Held, or Aprv	12,254.39	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	7	1	8 Pay Check	12,254.39	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14196

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 12,254.39
 Total Open to Rcvd, Held, or Aprv: 1 12,254.39
 Total Pay Check: 1 12,254.39

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	12,254.39	Budget	T-13-56-286-000-000

Range of Line Items: 17-04088 2 to 17-04088 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04088	2	TRYST005	Trystone Capital Assets, LLC LIEN REDEMPTIONS	1.0000	18,200.0000	18,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	2	1 1	New Line	18,200.00	SLF	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	18,200.00	OP	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	18,200.00	OP	08/14/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14196

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 18,200.00
 Total Open to Rcvd, Held, or Aprv: 1 18,200.00
 Total Pay Check: 1 18,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	18,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04086 1 to 17-04086 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
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17-04086	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	46,072.2100	46,072.21
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Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	46,072.21	SLF	08/14/17	N	Budget	T-13-56-286-000-000		
08/14/17	4	1 6	Open to Rcvd, Held, or Aprv	46,072.21	OP	08/14/17	N	Budget	T-13-56-286-000-000		
08/14/17	7	1 8	Pay Check	46,072.21	OP	08/14/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14197

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 46,072.21
 Total Open to Rcvd, Held, or Aprv: 1 46,072.21
 Total Pay Check: 1 46,072.21

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	46,072.21	Budget	T-13-56-286-000-000

Range of Line Items: 17-04086 2 to 17-04086 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04086	2	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	39,300.0000	39,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	2	1 1	New Line	39,300.00	SLF	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	39,300.00	OP	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	39,300.00	OP	08/14/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14197

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 39,300.00
 Total Open to Rcvd, Held, or Aprv: 1 39,300.00
 Total Pay Check: 1 39,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	39,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04087 1 to 17-04087 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04087	1	USBAN010	US BANK CUST FOR PC5 STERLING LIEN REDEMPTIONS	1.0000	28,970.0200	28,970.02

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	28,970.02	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1 6	Open to Rcvd, Held, or Aprv	28,970.02	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	7	1 8	Pay Check	28,970.02	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14198

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 28,970.02
 Total Open to Rcvd, Held, or Aprv: 1 28,970.02
 Total Pay Check: 1 28,970.02

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	28,970.02	Budget	T-13-56-286-000-000

Range of Line Items: 17-04087 2 to 17-04087 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04087	2	USBAN010	US BANK CUST FOR PC5 STERLING LIEN REDEMPTIONS	1.0000	13,600.0000	13,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	2	1 1	New Line	13,600.00	SLF	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	13,600.00	OP	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	13,600.00	OP	08/14/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14198

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 13,600.00
 Total Open to Rcvd, Held, or Aprv: 1 13,600.00
 Total Pay Check: 1 13,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	13,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04070 1 to 17-04070 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04070	1	USBKC015	US Bk CF Tower DBW V Trust LIEN REDEMPTION	1.0000	10,762.3200	10,762.32

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	10,762.32	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1 6	Open to Rcvd, Held, or Aprv	10,762.32	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	7	1 8	Pay Check	10,762.32	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14199

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 10,762.32
 Total Open to Rcvd, Held, or Aprv: 1 10,762.32
 Total Pay Check: 1 10,762.32

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	10,762.32	Budget	T-13-56-286-000-000

Range of Line Items: 17-04070 2 to 17-04070 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04070	2	USBKC015 US Bk CF Tower DBW V Trust	LIEN REDEMPTION	1.0000	5,700.0000	5,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	2	1 1	New Line	5,700.00	SLF	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	5,700.00	OP	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	5,700.00	OP	08/14/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14199

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 5,700.00
 Total Open to Rcvd, Held, or Aprv: 1 5,700.00
 Total Pay Check: 1 5,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	5,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04066 1 to 17-04066 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04066	1	USBKC025	US Bk Cust/Tower DBW VI Trust LIEN REDEMPTION	1.0000	8,595.6400	8,595.64

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	1	1 1	New Line	8,595.64	SLF	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	4	1 6	Open to Rcvd, Held, or Aprv	8,595.64	OP	08/14/17	N Budget	T-13-56-286-000-000		
08/14/17	7	1 8	Pay Check	8,595.64	OP	08/14/17	N Budget	T-13-56-286-000-000	13TRUSTAGENCY	14200

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 8,595.64
 Total Open to Rcvd, Held, or Aprv: 1 8,595.64
 Total Pay Check: 1 8,595.64

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	8,595.64	Budget	T-13-56-286-000-000

Range of Line Items: 17-04066 2 to 17-04066 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04066	2	USBKC025 US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	3,700.0000	3,700.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	2	1 1	New Line	3,700.00	SLF	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	3,700.00	OP	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	3,700.00	OP	08/14/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14200

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions: 2 0.00
 Total New Line: 1 3,700.00
 Total Open to Rcvd, Held, or Aprv: 1 3,700.00
 Total Pay Check: 1 3,700.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	3,700.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04069 1 to 17-04069 1 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04069	1	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	17,167.8000	17,167.80

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct	Type	Charge Account	Check Account	Check Id
08/14/17	1	1	1 New Line	17,167.80	SLF	08/14/17	N	Budget	T-13-56-286-000-000		
08/14/17	4	1	6 Open to Rcvd, Held, or Aprv	17,167.80	OP	08/14/17	N	Budget	T-13-56-286-000-000		
08/14/17	7	1	8 Pay Check	17,167.80	OP	08/14/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14201

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17	1		Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 17,167.80
 Total Open to Rcvd, Held, or Aprv: 1 17,167.80
 Total Pay Check: 1 17,167.80

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	17,167.80	Budget	T-13-56-286-000-000

Range of Line Items: 17-04069 2 to 17-04069 2 Change Transactions: Y New Line: Y Change Line: Y
 Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
 Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
 Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04069	2	USBKC030 US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	28,100.0000	28,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg Acct Type	Charge Account	Check Account	Check Id
08/14/17	2	1 1	New Line	28,100.00	SLF	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	6	1 6	Open to Rcvd, Held, or Aprv	28,100.00	OP	08/14/17	N Budget	T-13-56-286-000-001		
08/14/17	7	1 8	Pay Check	28,100.00	OP	08/14/17	N Budget	T-13-56-286-000-001	13TRUSTAGENCY	14201

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
08/14/17			Status	0	A	OP	0
08/14/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions 2 0.00
 Total New Line: 1 28,100.00
 Total Open to Rcvd, Held, or Aprv: 1 28,100.00
 Total Pay Check: 1 28,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
08/14/17	28,100.00	Budget	T-13-56-286-000-001