R-17:09-269

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	$	725,811.48
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	264,961.32
TRUST Per attached computer readout of the claims presented in the amount of	$	60,485.68
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	10,353.50
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	7,260.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	601,558.87

Adopted: **September 25, 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									
17-03937 08/08/17 PUBLIC WORKS PARK AND REC									
1 INVOICE 987 SHERBROOK WAY	700.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/08/17	09/12/17			N
17-04539 09/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE BRADLEY COURT	1,800.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17			N
2 INVOICE COMMUNITY PARK	200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17			N
	2,000.00								
Vendor Total:	2,700.00								
ACTION U ACTION UNIFORM CO LLC									
17-04247 08/23/17 OEM Clothing									
1 5 OEM Polos	275.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	08/23/17	09/12/17		15811	N
2 2 OEM Baseball Caps	42.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	08/23/17	09/12/17		15811	N
3 2 OEM Winter Hats	28.00	G-02-10-747-000-000	B EMERGENCY MANAGEMENT GRANT	A	08/23/17	09/12/17		15811	N
	345.00								
Vendor Total:	345.00								
ACT UNI ACTION UNIFORM CO.									
16-05276 10/20/16 Vest Carriers for Detectives									
1 Blauer Tac Vest Blk lg/xl reg	190.00	6-01-55-117-000-007	B Police Property Room Funds	A	10/20/16	09/12/17		15950	N
2 Blauer Tac Vest Blk LG REG	95.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
3 Blauer Tac Vest Blk MED/LG Reg	95.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
4 Blauer Tac Vest Blk LG/XL Tall	285.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
5 Blauer Tac Vest Blk MED/LG Reg	95.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
6 Blauer Tac Vest Blk 2XL Reg	190.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
7 Blauer Tac Vest Blk MED REG	95.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
8 Blauer Tac Vest Blk XS Reg	95.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
9 Blauer Tac Vest Blk SM REG	95.00	6-01-25-240-000-228	B POLICE ID UNIT EQUIPMENT	A	10/20/16	09/12/17		15950	N
	1,235.00								

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
ACT UNI ACTION UNIFORM CO.	Continued								
17-04479 09/07/17 New Hire Uniforms Covington									
1 Trousers	350.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
2 Shirts	580.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
3 BDU Trousers	94.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
4 BDU Shirts	148.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
5 Crush Caps	110.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
6 Leather Jacket	445.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
7 Raincoat W/Cap	150.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
8 Bike Shirt	77.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
9 Mock Dickies	38.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
10 Boot	44.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
11 Ball Cap	15.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
12 Winter Hat	14.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
13 Ties	14.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
14 Traffic Vest	64.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
15 Whistle Set	12.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
16 Nameplate	21.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
17 Blouse Coat	164.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
18 Dress Trousers	55.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
19 Dress Duty Belt	47.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
20 Dress Strap	42.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
21 Garrison Belt	18.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
22 Duty Belt	47.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
23 Boot	139.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
24 Keepers	12.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
25 Invoice # 15654	0.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15654	N
	2,700.00								
Vendor Total:	3,935.00								
ACT UN ACTION UNIFORM COMPANY									
17-04480 09/07/17 Uniform Items									
1 L/S Shirts for R. Jones	290.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	09/07/17	09/14/17		15955	N
2 Retired Badge for 213	53.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	09/07/17	09/14/17		15955	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
ACT UN ACTION UNIFORM COMPANY	Continued								
17-04480 09/07/17 Uniform Items		Continued							
3 Badge Wallet	24.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	09/07/17	09/14/17		15955	N
	367.00								
Vendor Total:	367.00								
ADVANZA Advanza Systems INC									
17-04629 09/14/17 INV 78607									
1 INV 78607	234.95	7-01-20-140-000-502	B Data Processing Internet Expense	A	09/14/17	09/14/17		78607	N
Vendor Total:	234.95								
AMERIC32 AMERICAN DUPLICATING PROD.INC.									
17-04633 09/14/17 INV 2335									
1 INV 2335	130.00	7-01-20-100-001-401	B Admin Support R/M Equipment	A	09/14/17	09/14/17		INV2335	N
Vendor Total:	130.00								
AMERIC56 AMERICAN PLANNING ASSOC									
17-03879 08/03/17 APA-MembershipK-Lechner(17-18)									
1 APA-MembershipK-Lechner(17-18)	681.00	7-01-21-180-000-303	B Planning Bd Dues/Subscriptions	A	08/03/17	09/12/17		08255-1772	N
Vendor Total:	681.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
17-04607 09/13/17 INV 1708-91									
1 INV 1708-91	4,727.18	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	09/13/17	09/14/17		1708-91	N
2 INV 1708-88	1,291.67	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	09/13/17	09/14/17		1708-91	N
	6,018.85								
Vendor Total:	6,018.85								
ANCHO010 ANCHOR POOL AND SUPPLY									
17-04347 08/30/17									
1 CHemicals for gt Pool	407.80	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	08/30/17	09/12/17			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
ANCHO010 ANCHOR POOL AND SUPPLY	Continued								
17-04486 09/07/17									
1 chemical for gt pool	23.97	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	09/07/17	09/18/17		8/31/17	N
Vendor Total:	431.77								
AQUA N50 AQUA NEW JERSEY									
17-04664 09/19/17 September 2017									
1 September 2017	711.37	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/19/17	09/19/17			N
2 September 2017	25.25	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	09/19/17	09/19/17			N
3 September 2017	155.26	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	09/19/17	09/19/17			N
4 September 2017	103.02	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	09/19/17	09/19/17			N
5 September 2017	314.47	7-01-31-445-000-31F	B GLO TWP PT Erial Park Water (318F)	A	09/19/17	09/19/17			N
	1,309.37								
Vendor Total:	1,309.37								
AQUARIUS AQUARIUS SUPPLY INV									
17-04406 09/05/17 PUBLIC WORKS STREETS									
1 INVOICE#60063401-00 STREETS	105.48	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/18/17		60063401-00	N
Vendor Total:	105.48								
ARCHER ARCHER & GREINER									
17-04660 09/19/17 INV 4097003									
1 INV 4097003	18,214.20	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	09/19/17	09/19/17			N
2 INV 4097008	3,758.02	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	09/19/17	09/19/17			N
3 INV 4098249	602.00	7-01-21-180-000-30A	B Planning Bd Professional Fees	A	09/19/17	09/19/17			N
4 INV 4098246	4,106.50	7-01-20-105-000-301	B Personnel Professional Fees	A	09/19/17	09/19/17			N
	26,680.72								
Vendor Total:	26,680.72								
ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN									
17-04332 08/30/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17062 LIBRARY	1,000.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/30/17	09/12/17		17062	N
Vendor Total:	1,000.00								

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ASPHAL50 ASPHALT PAVING SYSTEMS INC.									
17-00557 01/31/17 2016 Road Improvment Program		B							
5 2016 Road Improvment Program	181,911.20	C-04-16-01B-000-000	B Repave Various Streets	A	01/31/17	09/12/17			N
Vendor Total:	181,911.20								
ATTMO005 AT&T MOBILITY									
17-04455 09/06/17 Monthly Bill # 287265032949									
1 Act # 287265032949	82.48	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/06/17	09/12/17			N
2 Act # 287265032949	41.84	7-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	09/06/17	09/12/17			N
	124.32								
Vendor Total:	124.32								
AT CITY ATLANTIC CITY ELECTRIC									
17-04663 09/19/17 September 2017									
1 September 2017	1,283.12	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/19/17	09/19/17			N
2 September 2017	405.56	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/19/17	09/19/17			N
3 September 2017	538.54	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	09/19/17	09/19/17			N
4 September 2017	22,468.92	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	09/19/17	09/19/17			N
5 September 2017	3,113.71	7-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	09/19/17	09/19/17			N
	27,809.85								
Vendor Total:	27,809.85								
AUTO Z AUTO ZONE									
17-04405 09/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1128839079 PW CREDIT	164.93-	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		1128839079	N
2 INVOICE#1128851901 PW TRUCKS	99.90	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		1128851901	N
3 INVOICE#1128870853 GT EMS	274.11	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		1128870853	N
4 INVOICE#1128870875 GT EMS	12.34	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		1128870875	N
5 INVOICE#1128870966 PW #33	26.59	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		1128870966	N
6 INVOICE#1128871020 GT EMS	15.18	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		1128871020	N
7 INVOICE#1128871670 GT EMS	182.93	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		1128871670	N
	446.12								
Vendor Total:	446.12								

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B-SA B-SAFE, INC.									
17-04459 09/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#872745 SERVICE 8/25/17	140.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/07/17	09/18/17		872745	N
Vendor Total:	140.00								
BILLOW50 BILLOWS ELECTRIC SUPPLY CO.INC									
17-04391 09/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3666695-00 REPAIRS	12.10	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/17	09/14/17		3666695-00	N
2 INVOICE#3666701-00 RPEAIRS	30.21	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/17	09/14/17		3666701-00	N
	42.31								
17-04608 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#3666706-00 BIKES	46.92	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/13/17	09/19/17		3666706-00	N
2 INVOICE#3674953-00 LAKE MATHIL	129.45	G-02-10-744-000-000	B CAMDEN COUNTY OPEN SPACE	A	09/13/17	09/19/17		3674953-00	N
	176.37								
17-04609 09/13/17 PUBIC WORKS BUILDING MAINT									
1 INVOICE#3638771-01 BUILDINGS	12.68	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/13/17	09/19/17		3638771-01	N
Vendor Total:	231.36								
BOARD010 BOARD OF FIRE COMMISSIONERS									
17-04446 09/06/17 Medical Exams									
1 3 Haz Mat Physicals Totaling	882.00	7-01-25-252-000-301	B OEM Medical Exams	A	09/06/17	09/13/17		13	N
Vendor Total:	882.00								
BRIDA BRIDA STONE INC.									
17-04540 09/12/17 PUBLIC WORKS PARKS AND REC									
1 ESTIMATE #550 YORKSHIRE	388.05	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17		550	N
Vendor Total:	388.05								

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CALIB010 CALIBRE PRESS									
17-04449 09/06/17 Training Officer Training									
1 Ultimate Training Officer	687.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/06/17	09/13/17		52330	N
Vendor Total:	687.00								
CC MUA50 CC MUA									
17-04640 09/18/17 9/1/17-11/30/17									
1 9/1/17-11/30/17	88.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	09/18/17	09/18/17			N
2 9/1/17-11/30/17	88.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	09/18/17	09/18/17			N
3 9/1/17-11/30/17	968.00	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	09/18/17	09/18/17			N
4 9/1/17-11/30/17	528.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	09/18/17	09/18/17			N
5 9/1/17-11/30/17	88.00	7-01-31-455-000-35E	B GLO TWP REC BLDG SEWER CHARGES (351E)	A	09/18/17	09/18/17			N
6 9/1/17-11/30/17	88.00	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	09/18/17	09/18/17			N
	1,848.00								
Vendor Total:	1,848.00								
CHAPM005 CHAPMAN FORD SALES INC									
17-04333 08/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#442666 POLICE CARS	267.68	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/30/17	09/12/17		44266	N
17-04351 08/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#442750 PD #1590	461.30	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/30/17	09/12/17		442750	N
Vendor Total:	728.98								
COM TEC COM TEC SYSTEMS, INC.									
17-04511 09/11/17 CCTV Maintenance Agreement									
1 CCTV Maintenance- Police	674.85	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	09/11/17	09/14/17		33636	N
2 Invoice # 33636	0.00	7-01-25-240-000-314	B POLICE LICENSE/SUPPORT	A	09/11/17	09/14/17		33636	N
	674.85								
Vendor Total:	674.85								
COMCAS50 COMCAST - 3005									
17-04669 09/19/17 8499 05 149 0508425									
1 8499 05 149 0508425	249.35	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/17	09/19/17			N

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COMCAS50 COMCAST - 3005	Continued								
17-04669 09/19/17 8499 05 149 0508425		Continued							
2 8499 05 149 0508599	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/17	09/19/17			N
3 8499 05 149 0508417	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/17	09/19/17			N
	541.11								
17-04670 09/19/17 8499 05 149 0509696									
1 8499 05 149 0509696	247.62	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/19/17	09/19/17			N
2 8499 05 149 0616608	147.71	7-01-26-290-000-220	B Streets - Comcast Cable	A	09/19/17	09/19/17			N
3 8499 05 149 0461534	145.88	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	09/19/17	09/19/17			N
4 8499 05 149 0512815	268.83	7-01-26-290-000-220	B Streets - Comcast Cable	A	09/19/17	09/19/17			N
	810.04								
Vendor Total:	1,351.15								
CONN CONNER STRONG COMPANIES INC									
17-04495 09/11/17 INV 464928									
1 INV 464928	21,371.25	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/11/17	09/12/17			N
17-04496 09/11/17 INV 464929									
1 INV 464929	87,466.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/11/17	09/12/17			N
17-04497 09/11/17 INV 464930									
1 INV 464930	58,393.75	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/11/17	09/12/17			N
17-04498 09/11/17 INV 464931									
1 INV 464931	22,967.50	7-01-23-210-000-33C	B Liability Ins-Genliab Fully Insure(332C)	A	09/11/17	09/12/17			N
Vendor Total:	190,199.00								
CONSTE CONSTELLATION NEWENERGY INC									
17-04667 09/19/17 MISC INVS									
1 MISC INVS	2,213.41	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	09/19/17	09/19/17			N
Vendor Total:	2,213.41								

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
COUNTY50 COUNTY CONSERVATION COMPANY									
17-04541 09/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#270150 PARKS	1,614.11	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17		270150	N
Vendor Total:	1,614.11								
COURIER1 COURIER POST									
17-04500 09/11/17 INV 0010976119									
1 INV 0010976119	332.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	09/11/17	09/12/17		0010976119	N
Vendor Total:	332.50								
CUMMIN50 CUMMINS POWER SYSTEMS LLC									
17-04610 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#012-56559 ANNUAL AGREE	3,531.09	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/13/17	09/18/17		012-56559	N
Vendor Total:	3,531.09								
CAMDEN30 CWA LOCAL 1014									
17-04515 09/11/17 H&W FOR PW AUGUST 2017									
1 H&W FOR PW AUGUST 2017	4,876.41	7-01-23-220-000-330	B Group Insurance PW Health Plan	A	09/11/17	09/12/17			N
Vendor Total:	4,876.41								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-04430 09/06/17 CM.....750848									
1 CM.....750848	8,383.10	7-01-23-220-000-335	B Group Insurance Employee Dental	A	09/06/17	09/12/17			N
2 CM.....750828	13,817.10	7-01-23-220-000-335	B Group Insurance Employee Dental	A	09/06/17	09/12/17			N
	22,200.20								
Vendor Total:	22,200.20								
DENNY DENNY SEPTIC SERV.									
17-04460 09/07/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#22116 LORING FLEMING	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22116	N
2 INVOICE#22117 MULLEN BASEBALL	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22117	N
3 INVOICE#22118 GLEN OAKS	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22118	N
4 INVOICE#22119 KELLY DRIVERS LN	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22119	N

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DENNY DENNY SEPTIC SERV.	Continued								
17-04460 09/07/17 PUBLIC WORKS PARKS AND REC		Continued							
5 INVOICE#22120 KIWANIS	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22120	N
6 INVOICE#22121 VET PARK	180.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22121	N
7 INVOICE#22122 GABRIEL DAVIES	280.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22122	N
8 INVOICE#22123 LAKELAND	120.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22123	N
9 INVOICE#22145 LEWIS SCHOOL	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22145	N
10 INVOICE#22159 RANDY ROAD	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22159	N
11 INVOICE#22163 COMMUNITY PARK	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22163	N
12 INVOICE#22180 MATTEO FIELD	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22180	N
13 INVOICE#22185 GT POOL	160.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22185	N
14 INVOICE#22198 ERIAL SCHOOL	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22198	N
15 INVOICE#22199 LAKE MATHILDA	185.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	09/07/17	09/18/17		22199	N
	1,705.00								
Vendor Total:	1,705.00								
DRAEGE50 DRAEGER INC.									
17-04434 09/06/17 Simulator, CU34 #118121882									
1 Hose Pump-sim w/sim -cuvette	17.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950047372	N
2 Certification Charge, Sim	106.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950047372	N
3 Calibration Charge, SIM Probe	56.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950047372	N
4 Invoice #5950047372 Date 8/17	0.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950047372	N
5 Shipping	12.31	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950047372	N
	191.31								
17-04435 09/06/17 Simulator CU34 #118118934									
1 Hose Pump- Sim w/sim-cuvette	17.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950040879	N
2 Certification Charge, SIM	106.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950040879	N
3 Calibration Charge, SIM Probe	56.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950040879	N
4 Shipping	12.31	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950040879	N
5 Invoice # 5950040879 8/10/17	0.00	G-02-10-710-000-000	B DRUNK DRIVING ENFORCEMENT FUND	A	09/06/17	09/13/17		5950040879	N
	191.31								
Vendor Total:	382.62								

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SIGN P50 E.R. HOLDING SIGN & DESIGN									
17-04342 08/30/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#126042 TRAILER #35	2,165.00	C-04-17-02I-000-000	B Acq of Equipment Parks & Recreation	A	08/30/17	09/14/17		126042	N
17-04413 09/05/17 PUBLIC WORKS STREETS									
1 INVOICE#126040 STREETS	143.44	7-01-26-290-000-208	B Streets - Street Signs	A	09/05/17	09/14/17		126040	N
Vendor Total:	2,308.44								
E R H50 E.R. HOLDING SIGN & DESIGN									
17-04505 09/11/17 Records Upgrade-Item #14									
1 60x9" Sandblasted Sign Painted	245.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/11/17	09/14/17		126046	N
2 20" High Sandblasted Painted	151.58	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/11/17	09/14/17		126046	N
3 Invoice # 126045	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/11/17	09/14/17		126046	N
	396.58								
Vendor Total:	396.58								
EAST C33 EAST COAST EMERGENCY LIGHTING									
17-03718 07/26/17 Lighting for New Vehicles									
1 Lighting for New Vehicles	30,417.04	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/26/17	09/12/17		14891	N
2 State Contract # A81336	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/26/17	09/12/17		I-640575	N
3 Resolution R-17:02-058	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	07/26/17	09/12/17		I-640575	N
	30,417.04								
Vendor Total:	30,417.04								
EDSON005 ED & SONS GLASS SHOP INC									
17-04392 09/05/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#I059478	585.00	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/05/17	09/18/17		I059478	N
Vendor Total:	585.00								
EDM EDMUNDS & ASSOC INC.									
17-03675 07/25/17 validator paper									
1 validator paper	82.50	7-01-20-145-000-201	B Tax Collection Office Supplies	A	07/25/17	09/19/17			N
Vendor Total:	82.50								

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ENGINE50 ENGINEERED HYDRAULICS, INC.									
17-04462 09/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1315903 PW LEAFMACHINE	86.08	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		1315903	N
2 INVOICE#1315873 PW TRUCK #33	360.33	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		1315873	N
	446.41								
Vendor Total:	446.41								
ERCO C33 ERCO CEILINGS, INC.									
17-04611 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#312412 CEILING TILES	613.12	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	09/13/17	09/18/17		312412	N
Vendor Total:	613.12								
ERIAL 50 ERIAL CONCRETE INC									
17-04334 08/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#111975 BIKE KIOSK	302.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/30/17	09/12/17		111975	N
Vendor Total:	302.00								
FARM-R50 FARM-RITE INC									
17-04463 09/07/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#04-74585 PARTS	74.66	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/07/17	09/18/17		04-74585	N
Vendor Total:	74.66								
FED EX50 FED EX									
17-04501 09/11/17 INV 5-917-68588									
1 INV 5-917-68588	22.44	7-01-20-110-000-203	B Mayor's Office Postage	A	09/11/17	09/12/17		5-917-68588	N
17-04634 09/14/17 INV 5-924-97308									
1 INV 5-924-97308	271.64	7-01-25-240-004-203	B POLICE ADMIN POSTAGE	A	09/14/17	09/14/17		5-924-97308	N
Vendor Total:	294.08								

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FELLE005 FELLERS INC.									
17-04590 09/13/17 PUBLIC WORKS STREETS									
1 ORDER SIGN SUPPLIES	1,410.99	7-01-26-290-000-208	B Streets - Street Signs	A	09/13/17	09/18/17			N
Vendor Total:	1,410.99								
FERGUS50 FERGUSON ENTERPRISES									
17-04393 09/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0582601 REC CENTER	24.24	C-04-15-01E-000-000	B Imprve to Various Buildings	A	09/05/17	09/14/17		0582601	N
17-04394 09/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#0578399-1 LIBRARY	3.28	7-01-26-310-002-401	B PUBLIC BUILDINGS LIBRARY REPAIRS	A	09/05/17	09/14/17		0578399-1	N
Vendor Total:	27.52								
FIRES FIRESTONE COMPLETE AUTO CARE									
17-04542 09/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#211109 POLICE STOCK	2,161.32	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	09/12/17	09/18/17		211109	N
2 INVOICE#208152 POLICE	49.99	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	09/12/17	09/18/17		208152	N
	2,211.31								
Vendor Total:	2,211.31								
FLATT005 FLATTOP CONCRETE, LLC									
17-04337 08/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE VEET PARK BATHROOMS	4,200.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/30/17	09/12/17			N
17-04395 09/05/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE STATE ST & FAIRMOUNT	2,300.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/17	09/14/17			N
Vendor Total:	6,500.00								
FLORIO FLORIO PERRUCCI STEINHARDT									
17-04094 08/15/17 PB-MonthlyRet:StmntDate(8/7/17									
1 PB-MonthlyRet:StmntDate(8/7/17	416.67	7-01-21-180-000-112	B Planning Bd Retainer	A	08/15/17	09/12/17		138131	N
Vendor Total:	416.67								

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G T M33 G.T. MUA									
17-04635 09/18/17 CPWM FOR AUGUST 2017									
1 CPWM FOR AUGUST 2017	1,000.00	7-01-26-300-000-301	B Public Works Professional Fees	A	09/18/17	09/18/17			N
17-04662 09/19/17 4TH QUARTER									
1 4TH QUARTER	736.00	7-01-31-455-000-351	B PUBLIC BUILDINGS SEWER CHARGES	A	09/19/17	09/19/17			N
2 4TH QUARTER	46.00	7-01-31-455-000-35C	B PUBLIC BLDGS BW PROF SEWER CHARGES(351C)	A	09/19/17	09/19/17			N
3 4TH QUARTER	46.00	7-01-31-455-000-35D	B PUBLIC BLDG LIBRARY SEWER CHARGES (351D)	A	09/19/17	09/19/17			N
4 4TH QUARTER	184.00	7-01-31-455-000-35A	B PARKS/PLAYGROUNDS MAINT SEWER (351A)	A	09/19/17	09/19/17			N
5 4TH QUARTER	46.00	7-01-31-455-000-35F	B PUBLIC BLDGS PT ERIAL PARK SEWER (315F)	A	09/19/17	09/19/17			N
	1,058.00								
Vendor Total:	2,058.00								
GARD STA GARDEN STATE BOBCAT INC.									
17-04543 09/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#P05724 PW BOBCAT HOE	802.63	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		P05724	N
Vendor Total:	802.63								
GENER010 GENERAL INSULATION CO., INC.									
17-04338 08/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4895543.002 WASHBAY	76.67	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/30/17	09/12/17		S4895543.002	N
17-04464 09/07/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4885026.003 WASHBAY	32.96	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/07/17	09/18/17		S4885026.003	N
17-04612 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4915726.002 WASHBAY	86.97	C-04-15-11A-000-000	B Improvements to Wash Bay	A	09/13/17	09/18/17		S4915726.002	N
17-04613 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S4917355.001	403.99	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/13/17	09/18/17		S4917355.001	N
Vendor Total:	600.59								
GENES005 GENESIS COUNSELING CTR., INC.									
17-04514 09/11/17 SAVE Program Advocate August									
1 SAVE Advocate Activities	1,057.50	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/11/17	09/14/17		2122	N

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GENES005 GENESIS COUNSELING CTR., INC. Continued									
17-04514 09/11/17 SAVE Program Advocate August		Continued							
2 SAVE Advocate Activites	1,350.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/11/17	09/14/17		2122	N
3 SAVE Advocate ON Call	675.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/11/17	09/14/17		2122	N
4 SAVE Advocate On CALL Case Mag	1,530.00	7-01-43-490-000-301	B MUNICIPAL COURT PROFESSIONAL FEE	A	09/11/17	09/14/17		2122	N
	4,612.50								
Vendor Total:	4,612.50								
GT PUB GLOUCESTER TWP PUBLIC SCHOOL									
17-04488 09/07/17									
1 Bussing for MS Summer camp tri	843.75	7-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	09/07/17	09/18/17		8V0002	N
Vendor Total:	843.75								
HILLTO33 HILLTOP BLOCK & SUPPLY CO.									
17-04396 09/05/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48910 BRITTANY WOODS	4,467.71	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/17	09/14/17		48910	N
17-04465 09/07/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#48948 REPAIRS	133.36	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/07/17	09/18/17		48948	N
17-04591 09/13/17 PUBLIC WORKS STREETS									
1 INVOICE#48969 STREETS	19.77	7-01-26-290-000-211	B Streets Drainage Material	A	09/13/17	09/18/17		48969	N
Vendor Total:	4,620.84								
HOMED005 HOME DEPOT CREDIT SERVICES									
17-04544 09/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOIE#3262116 PARKS TURF	4,897.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17		3262116	N
Vendor Total:	4,897.00								
HOUPER50 HOUPERT ENGINE REBUILDERS,INC.									
17-04352 08/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#81230 PW TRUCK N#62	91.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/30/17	09/12/17		81230	N

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HOUPER50 HOUPERT ENGINE REBUILDERS,INC. Continued									
17-04352 08/30/17 PUBLIC WORKS VEHICLE MAINT		Continued							
2 INVOICE#81229 PW TRUCK #63	91.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/30/17	09/12/17		81229	N
	183.00								
Vendor Total:	183.00								
HEWLE010 HP, INC.									
17-04049 08/14/17 QUOTE 11802076									
1 QUOTE 11802076	1,060.97	C-04-17-02G-000-000	B Acq Office and Computer Equipment	A	08/14/17	09/19/17		41599571-002-80	N
Vendor Total:	1,060.97								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-04397 09/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#X209008922:01 PW TR#64	326.42	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		X209008922:01	N
Vendor Total:	326.42								
HUTCHISO HUTCHINSON PLUMB-HEAT COOLING									
17-03637 07/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1211279 POLICE RTU	2,638.48	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	07/20/17	09/12/17		1211279	N
Vendor Total:	2,638.48								
IACPN005 IACP NET									
17-04450 09/06/17 Policy Research Program									
1 Annual Billing Inv # 30593	1,225.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	09/06/17	09/13/17		30593	N
Vendor Total:	1,225.00								
INDEP005 INDEPENDENT ANIMAL CARE SR LLC									
17-04532 09/12/17 INV 17-06/17-07/17-08									
1 INV 17-06/17-07/17-08	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/12/17	09/12/17			N
2 INV 17-06/17-07/17-08	2,400.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/12/17	09/12/17			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
INDEP005 INDEPENDENT ANIMAL CARE SR LLC Continued									
17-04532 09/12/17 INV 17-06/17-07/17-08		Continued							
3 INV 17-06/17-07/17-08	2,460.00	T-12-56-286-000-001	B Reserve for Animal Control	A	09/12/17	09/12/17			N
	7,260.00								
Vendor Total:	7,260.00								
INGER005 INGERSOLL RAND COMPANY									
17-04545 09/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#30625864 COMPRESSOR	729.87	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		30625864	N
Vendor Total:	729.87								
INTERC25 INTERCON TRUCK EQUIPMENT, INC.									
17-04149 08/16/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1057225-IN PW TRUCK#39	24.17	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/16/17	09/18/17		1057225-IN	N
Vendor Total:	24.17								
JDL JDL CONCRETE									
17-04466 09/07/17 PUBLIC WORKS STREETS									
1 INVOICE SUMTER COURT	3,500.00	C-04-15-01A-000-000	B Repave Various Sidewlks	A	09/07/17	09/18/17		0017-008-0018	N
Vendor Total:	3,500.00								
JEN KEL JENNIFER KELLY, PH.D. LLC									
17-04260 08/23/17 New Hire Psyc Exams									
1 Invoice # 07272017- Caramiello	400.00	7-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	08/23/17	09/12/17		07142017	N
2 Invoice # 07142017- Asghar &	800.00	7-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	08/23/17	09/12/17		07142017	N
	1,200.00								
Vendor Total:	1,200.00								
L H 50 L & H SUPPLY									
17-04339 08/30/17 PUBLIC WORKS									
1 INVOICE#48667 PARKS & REC	262.00	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/30/17	09/12/17		48667	N
2 INVOICE#48668 BUILDING MAINT	55.05	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/30/17	09/12/17		48668	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L H 50 L & H SUPPLY	Continued								
17-04339 08/30/17 PUBLIC WORKS		Continued							
3 INVOICE#48670 PARKS & REC	195.00	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	08/30/17	09/12/17		48670	N
	512.05								
17-04407 09/05/17 PUBLIC WORKS STREETS									
1 INVOICE#48639 STREETS	173.65	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/14/17		48639	N
2 INVOICE#48641 STREETS	259.24	7-01-26-290-000-208	B Streets - Street Signs	A	09/05/17	09/14/17		48641	N
	432.89								
17-04467 09/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48630 VEHICLE MAINT	713.03	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		48630	N
Vendor Total:	1,657.97								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.									
17-04275 08/24/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17321 PARTS	26.09	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/24/17	09/12/17		17321	N
2 INVOICE#17302 PARTS	77.42	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/24/17	09/12/17		17302	N
	103.51								
17-04340 08/30/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17455 PARTS	54.96	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/30/17	09/12/17		17455	N
2 INVOICE#17471 PARTS	172.43	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/30/17	09/12/17		17471	N
3 INVOICE#17472 PARTS	63.28	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	08/30/17	09/12/17		17472	N
	290.67								
17-04408 09/05/17 PUBLIC WORKS STREETS									
1 INVOICE#17528 STREETS	142.36	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/14/17		17528	N
17-04468 09/07/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#17619 PARTS	97.26	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/07/17	09/18/17		17619	N
17-04546 09/12/17 PUBLIC WORKS									
1 INVOICE#17658 PARTS	14.56	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/12/17	09/18/17		17658	N

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LAUREL25 LAUREL LAWNMOWER SERVICE INC. Continued									
17-04546 09/12/17 PUBLIC WORKS		Continued							
2 INVOICE#17699 PARTS	185.64	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/12/17	09/18/17		17699	N
	200.20								
Vendor Total:	834.00								
LAWSON50 LAWSON PRODUCTS, INC.									
17-04304 08/28/17 PUBLIC WORKS VEHICLE MAINT									
1 ORDER #4511944 INV 9305199607	37.08	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/28/17	09/12/17		4511944	N
2 ORDER #4511944 INV 9305195950	115.35	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/17	09/12/17		4511944	N
3 ORDER #4511944 INV 9305191210	365.19	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/17	09/12/17		4511944	N
4 CREDIT MEMO INV 9500174596	124.92-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/17	09/12/17		4511944	N
	392.70								
Vendor Total:	392.70								
LESS LESS LETHAL PRODUCTS LLC									
17-04440 09/06/17 Less Lethal Ammunition									
1 Live X Hot Powder Projectiles	289.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/06/17	09/12/17			N
2 Inert Scented Powder Training	840.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/06/17	09/12/17			N
3 13 Cubic inch High Pressure	520.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/06/17	09/12/17			N
4 Shipping Packaging & Signature	25.89	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/06/17	09/12/17			N
5 Quote # QT4218	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	09/06/17	09/12/17			N
	1,674.89								
Vendor Total:	1,674.89								
LOWER 50 LOWER COUNTY RECYCLING COMPANY									
17-04410 09/05/17 PUBLIC WORKSSTREETS									
1 INVOICE#I-135908 ASPH	90.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-135908	N
2 INVOICE#I-135905 ASPHALT	45.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-135905	N
3 INVOICE#I-135916 ASPHALT	90.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-135916	N
4 INVOICE#I-135917 ASPHALT	90.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-135917	N
5 INVOICE#I-135920 ASPHALT	45.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-135920	N
6 INVOICE#I-135922 ASPHALT	90.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-135922	N
7 INVOICE#I-135925 ASPHALT	45.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-135925	N

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LOWER 50 LOWER COUNTY RECYCLING COMPANY Continued									
17-04410 09/05/17 PUBLIC WORKSSTREETS		Continued							
8 INVOICE#I-136133 CONCRETE	270.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/05/17	09/14/17		I-138133	N
	765.00								
Vendor Total:	765.00								
MARINA MARINA ENERGY LLC									
17-04628 09/14/17 8/1/17-8/31/17									
1 8/1/17-8/31/17	1,751.80	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/14/17	09/14/17			N
Vendor Total:	1,751.80								
MARK A50 MARK A. BRESANI									
17-04528 09/12/17 17 YORK TERRACE									
1 17 YORK TERRACE	2,550.00	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/12/17	09/12/17			N
Vendor Total:	2,550.00								
HOME A50 MBE CONTRACTING									
17-04531 09/12/17 8 KOHOMO AVE.									
1 8 KOHOMO AVE.	14,512.50	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/12/17	09/12/17			N
Vendor Total:	14,512.50								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-04341 08/30/17 PUBIC WORKS VEHICLE MAINT									
1 INVOICE#6012-569143 PW SHOP	8.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/30/17	09/14/17		6012-569143	N
2 INVOICE#6012-569204 GT EMS	35.38	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	08/30/17	09/14/17		6012-569204	N
3 INVOICE#6012-569248 PD #1552	69.29	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/30/17	09/14/17		6012-569248	N
	113.65								
17-04400 09/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#6012-569598 PW TR #50	27.40	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		6012-569598	N
2 INVOICE#6012-569600 PW TR#50	18.84	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		6012-569600	N
	46.24								

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MECHAN50 MECHANICS AUTO PARTS INC.		Continued										
17-04469	09/07/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#6012-566852 PW CREDIT	38.42-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		6012-566852	N
2		INVOICE#6012-567273 PW CREDIT	64.77-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		6012-567273	N
3		INVOICE#6012-569539 CREDIT	50.83-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		6012-569539	N
4		INVOICE#6012-569540 CREDIT	18.00-	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-569540	N
5		INVOICE#6012-569981 PD #1544	63.51	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-569981	N
6		INVOICE#6012-569993 PD #1502	134.05	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-569993	N
7		INVOICE#60122-570056 PD #1507	46.16	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-570056	N
8		INVOICE#6012-570093 PD #1542	43.94	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-570093	N
9		INVOICE#6012-570106 PD #1591	72.74	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-570106	N
10		INVOICE#6012-570125 PD JEEP	70.28	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-570125	N
11		INVOICE#6012-570133 PD JEEP	6.04	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-570133	N
12		INVOICE#6012-570158 PD #1591	135.67	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/07/17	09/18/17		6012-570158	N
			400.37									
17-04559	09/12/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#6012-570269 PD TOYOTA	1.17	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/17	09/18/17		6012-570269	N
2		INVOIEC#6012-570841 FUSE	3.02	7-01-28-375-000-520	B	Park & Play Lawnmower Parts & Repairs	A	09/12/17	09/18/17		6012-57084	N
3		INVOICE#6012-570887 PW LEAF	213.96	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		6012-570887	N
4		INVOICE#6012-570906 GT EMS 895	60.05	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		6012-570906	N
5		INVOICE#6012-570946 GT EMS	54.39	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		6012-570946	N
6		INVOICE#6012-570324 CREDIT	18.00-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		6012-570324	N
			314.59									
17-04588	09/13/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#6012-571095 PD #1534	593.11	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/13/17	09/18/17		6012-571095	N
		Vendor Total:	1,467.96									
MT EP50 MT. EPHRAIM DODGE INC.												
17-04615	09/13/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#74931 PW TRUCK #12	443.20	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/13/17	09/18/17		74931	N
		Vendor Total:	443.20									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATION44 NATIONAL PAVING CO. INC.									
17-04411 09/05/17 PUBLIC WORKS STREETS									
1 INVOICE#2715 STREETS	128.25	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/14/17		2715	N
2 INVOICE#2801 STREETS	163.80	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/14/17		2801	N
	292.05								
17-04470 09/07/17 PUBLIC WORKS STREETS									
1 INVOICE#2906 I-5ARG W#10	110.70	7-01-26-290-000-218	B Streets Patching Materials	A	09/07/17	09/19/17		2906	N
17-04593 09/13/17 PUBLIC WORKS STREETS									
1 INVOICE#2984 MATERIAL	76.05	7-01-26-290-000-218	B Streets Patching Materials	A	09/13/17	09/19/17		2984	N
Vendor Total:	478.80								
NETC NETCARRIER TELECOM INC.									
17-04522 09/11/17 MISC INVS									
1 MISC INVS	1,989.15	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/11/17	09/12/17		467910	N
Vendor Total:	1,989.15								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-04665 09/19/17 September 2017									
1 September 2017	5,058.54	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	09/19/17	09/19/17			N
2 September 2017	61.64	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	09/19/17	09/19/17			N
3 September 2017	833.35	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	09/19/17	09/19/17			N
4 September 2017	467.20	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	09/19/17	09/19/17			N
	6,420.73								
Vendor Total:	6,420.73								
NEWARK NEWARK BRUSH COMPANY LLC									
17-04471 09/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0108853-IN PW SWEEPERS	198.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		0108853-IN	N
Vendor Total:	198.00								

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NJCRI005 NJ CRIMINAL INTERDICTION LLC									
17-04448 09/06/17 Patrol Operations Training									
1 Street Smart Cop Training	597.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/06/17	09/14/17			N
Vendor Total:	597.00								
NJ STA33 NJ STATE ASSOCIATION OF CHIEFS									
17-03952 08/08/17 Comm Relations Training									
1 COPTICS: Optics of Policing	450.00	7-01-25-240-000-514	B POLICE TRAINING	A	08/08/17	09/12/17			N
Vendor Total:	450.00								
NORRIS50 NORRIS SALES CO., INC.									
17-03699 07/25/17 PUBLIC WORKS STREETS									
1 INVOICE#177718 STREETS	433.74	7-01-26-290-000-211	B Streets Drainage Material	A	07/25/17	09/18/17		177718	N
17-04412 09/05/17 PUBLIC WORKS STREETS									
1 INVOICE#187740 STREETS	3.95	7-01-26-290-000-230	B Streets - Neighborhood Improvement	A	09/05/17	09/14/17		187740	N
17-04616 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#42693 SALT SHED	347.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/13/17	09/18/17		42693	N
17-04617 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#W184390 SCISSOR LIFT	121.80	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/13/17	09/18/17		W184390	N
Vendor Total:	906.49								
OFFICE16 OFFICE BASICS, INC.									
17-04262 08/23/17 Admin Supplies									
1 Disc, DVD-R INV46830- Det Doc	204.40	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/23/17	09/12/17		I-695233	N
2 Envelope, CD Window	97.48	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/23/17	09/12/17		I-695233	N
3 CD-R 700 MB Ver94554 (100)	116.80	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	08/23/17	09/12/17		I-695233	N
	418.68								
17-04478 09/07/17 P W OFFICE & BUILD MAINT									
1 ORDER #w358679 PW OFFICE	140.81	7-01-26-300-000-201	B Public Works Office Supplies	A	09/07/17	09/18/17		I-708543	N

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-04478 09/07/17 P W OFFICE & BUILD MAINT		Continued							
2 CORK STRIPS - PRE K CLASSROOMS	146.80	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	09/07/17	09/18/17		I-708543	N
	287.61								
17-04509 09/11/17 Various Office Supplies									
1 Folder Hanging	24.76	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
2 Binder 4"	43.41	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
3 Folder SMD25310 Gray	89.74	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
4 Folder Pink SMD25610	89.74	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
5 Folder Lav SMD25410	89.74	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
6 Cartridge Tape BRTTZE211	87.48	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
7 Wall Calendar AAGPM1028	64.23	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
8 Desk Calendar AAGSK2400	89.40	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
9 Cartridge HEWCF226a Briefing	197.16	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
10 Pad Legal BSN63105	7.74	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
11 Paper Clips Jumbo	10.00	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
12 Index Market 8 Tab AVE11419	62.20	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/11/17	09/14/17		I-707950	N
	855.60								
17-04529 09/12/17 INV I-707592									
1 INV I-707592	14.49	7-01-20-110-000-201	B Mayor's Office Office Supplies	A	09/12/17	09/12/17		I-707592	N
2 INV I-533091	7.29	7-01-20-110-000-201	B Mayor's Office Office Supplies	A	09/12/17	09/12/17		I-707592	N
	21.78								
17-04533 09/12/17 Office Supplies I-706526									
1 Office Supplies I-706526	33.02	7-01-20-130-000-201	B Treasury Office Supplies	A	09/12/17	09/12/17		I-706526	N
Vendor Total:	1,616.69								
OIL OIL MAN CORPORATION									
17-04589 09/13/17 PUBLIC WORKS STREETS									
1 INVOICE#502755 PROPANE	16.71	7-01-26-290-000-218	B Streets Patching Materials	A	09/13/17	09/18/17		502755	N
Vendor Total:	16.71								

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OLD DO50 OLD DOMINION BRUSH CO., INC.									
17-04549 09/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#0108033-IN	1,439.29	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		0108033-IN	N
Vendor Total:	1,439.29								
PINE H50 PINE HILL HARDWARE INC.									
17-04550 09/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023835 PARKS AND REC	26.46	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	09/12/17	09/18/17		023835	N
Vendor Total:	26.46								
PORTER50 PORTER-LEE CORPORATION									
17-04436 09/06/17 Supplies for Crime Scene									
1 White Barcode Labels 4x5"(500)	215.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	09/13/17		19472	N
2 White Barcodes Labels (1500)	43.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	09/13/17		19472	N
3 4" Resin Ribbons for Zebra	62.50	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	09/13/17		19472	N
4 Shipping	20.77	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	09/13/17		19472	N
5 ITEMS ORDERED #10131410	0.00	7-01-25-240-000-227	B POLICE ID UNIT SUPPLIES	A	09/06/17	09/13/17		19472	N
	341.27								
Vendor Total:	341.27								
PSE G 66 PSE&G									
17-04606 09/13/17 September 2017									
1 September 2017	9,057.45	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/13/17	09/13/17			N
2 September 2017	38.70	7-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	09/13/17	09/13/17			N
3 September 2017	1,161.44	7-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	09/13/17	09/13/17			N
4 September 2017	142.23	7-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	09/13/17	09/13/17			N
5 September 2017	6,506.89	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	09/13/17	09/13/17			N
6 September 2017	30,880.30	7-01-31-435-000-342	B STREET LIGHTING P S E & G	A	09/13/17	09/13/17			N
7 September 2017	985.64	7-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	09/13/17	09/13/17			N
8 September 2017	572.77	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	09/13/17	09/13/17			N
	49,345.42								
Vendor Total:	49,345.42								

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RAHNC005 RAHN LANDSCAPING LLC									
17-01247 03/09/17 RETENTION BASINS		B							
8 2017 RETENTION BASINS	3,927.84	7-01-26-300-000-315	B Public Works -Retention Basins	A	03/09/17	09/12/17			N
Vendor Total:	3,927.84								
READY005 READY FRESH									
17-04516 09/11/17 INV 17H0427060595									
1 INV 17H0427060595	403.50	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/11/17	09/12/17		17H0427060595	N
17-04641 09/18/17 INV 0710436740393									
1 INV 0710436740393	9.07	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/18/17	09/18/17		07I0437614092	N
2 INVG 0710436740369	9.07	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/18/17	09/18/17		07I0437614092	N
3 INV 0710436740062	9.07	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/18/17	09/18/17		07I0437614092	N
4 INV 0710437614092	17.22	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	09/18/17	09/18/17		07I0437614092	N
	44.43								
Vendor Total:	447.93								
REDBA005 RED BANK VETERINARY HOSPITAL									
17-04451 09/06/17 Police Patrol K-9 Medical Fees									
1 Medical Fees k-9 Cody Invoice	1,044.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	09/06/17	09/13/17		2022312	N
Vendor Total:	1,044.00								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-04524 09/12/17 0415T769-2									
1 0415T769-2	3,144.25	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	09/12/17	09/12/17		0415T769-2	N
17-04525 09/12/17 0415T753-11									
1 0415T753-11	11,427.75	G-02-10-712-000-000	B DVRPC	A	09/12/17	09/12/17		0415T753-11	N
17-04526 09/12/17 0415T759-8									
1 0415T759-8	2,758.50	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	09/12/17	09/12/17		0415T759-8	N
17-04527 09/12/17 0415T768-4									
1 0415T768-4	3,788.75	C-04-17-02B-000-000	B Repave Various Streets	A	09/12/17	09/12/17		0415T768-4	N
2 0415T765-6	10,674.50	C-04-17-02B-000-000	B Repave Various Streets	A	09/12/17	09/12/17		0415T768-4	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-04527 09/12/17 0415T768-4		Continued							
3 0415T764-6	62.00	C-04-17-02B-000-000	B Repave Various Streets	A	09/12/17	09/12/17		0415T768-4	N
4 0415T763-6	792.75	C-04-17-02B-000-000	B Repave Various Streets	A	09/12/17	09/12/17		0415T768-4	N
5 0451T762-7	67.00	C-04-17-02B-000-000	B Repave Various Streets	A	09/12/17	09/12/17		0415T768-4	N
	15,385.00								
17-04565 09/13/17 Grading Inspection									
1 Grading Inspection	445.50	10993	P SFD	A	09/13/17	09/18/17		0415GRDINS17-6	N
2 Grading Inspection	445.50	10996	P SINGLE FAMILY DWELLING	A	09/13/17	09/18/17		0415GRDINS17-6	N
3 Grading Inspection	481.75	11051	P Single Family Dwelling	A	09/13/17	09/18/17		0415GRDINS17-6	N
4 Grading Inspection	187.50	10630	P Gable Court SFD	A	09/13/17	09/18/17		0415GRDINS17-6	N
	1,560.25								
17-04566 09/13/17 Inspection 339 Hickstown									
1 Inspection 339 Hickstown	517.50	2968	P Hickstown Road Tract #051011IN	A	09/13/17	09/18/17		0415P1129-25	N
17-04567 09/13/17 Inspection Taco Bell									
1 Inspection Taco Bell	2,296.25	11217	P TACO BELL # 161066INSP	A	09/13/17	09/18/17			N
17-04569 09/13/17 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	903.75	09241	P Blackwood Plaza #092008INSP	A	09/13/17	09/18/17		0415Z103.I-28	N
17-04570 09/13/17 Inspection Iron Gate									
1 Inspection Iron Gate	1,095.75	10990	P Townhouses # 112042INSP	A	09/13/17	09/18/17		0415Z110.I-7	N
17-04571 09/13/17 Bond & Insp Est. Mohinder Gas									
1 Bond & Insp Est. Mohinder Gas	821.25	10789	P Gas Station w/ PropaneFill	A	09/13/17	09/18/17		0415Z111-1	N
17-04572 09/13/17 Review 1840 Peter Cheeseman									
1 Review 1840 Peter Cheeseman	2,632.50	09708	P Substance Abuse Center #152041	A	09/13/17	09/18/17		0415P1164-1	N
17-04573 09/13/17 Bond & Insp Est. T-Mobile									
1 Bond & Insp Est. T-Mobile	526.25	3295	P	A	09/13/17	09/18/17		0415Z078-3	N
17-04636 09/18/17 0415T750.1-6									
1 0415T750.1-6	2,384.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	09/18/17	09/18/17		0415T750.I-6	N

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REMING33 REMINGTON & VERNICK ENG. INC. Continued									
17-04637 09/18/17 0415T746.1-8									
1 0415T746.1-8	10,418.00	C-04-16-01B-000-000	B Repave Various Streets	A	09/18/17	09/18/17		0415T746.I-8	N
17-04638 09/18/17 0415T763.1-1									
1 0415T763.1-1	993.50	C-04-17-02B-000-000	B Repave Various Streets	A	09/18/17	09/18/17		0415T763.I-1	N
2 0415T762.1-2	5,923.25	C-04-17-02B-000-000	B Repave Various Streets	A	09/18/17	09/18/17		0415T763.I-1	N
3 0415T761.1-3	11,453.75	C-04-17-02B-000-000	B Repave Various Streets	A	09/18/17	09/18/17		0415T763.I-1	N
	18,370.50								
Vendor Total:	74,241.50								
RIGGIN50 RIGGINS, INC.									
17-04472 09/07/17 PUBLIC WORKS									
1 INVOICE#74939359 GASOLINE	5,351.59	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/07/17	09/18/17		74939359	N
2 INVOICE#74939358 DIESEL	2,518.20	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	09/07/17	09/18/17		74939358	N
	7,869.79								
Vendor Total:	7,869.79								
RONBR005 RON BRIGHT, LLC									
17-04491 09/07/17 Popsy Pop (mr Softy)									
1 Ice Cream Truck Service	501.25	G-02-10-757-000-001	B Res Community Policicng Grant	A	09/07/17	09/14/17		2017-0171	N
Vendor Total:	501.25								
SECURI66 SECURITY LOCK COMPANY									
17-04552 09/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE EMS CAR REKEY	540.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/12/17	09/18/17		9/5/17	N
2 INVOICE POLICE STATION	125.00	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/12/17	09/18/17		9/7/17	N
	665.00								
17-04553 09/12/17 PUBLIC WORKS COMMUNITY PARK									
1 INVOICE COLLINS SHED	155.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17		9/8/17	N
2 INVOICE COMMUNITY PK SHED	180.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17		9/11/17	N
	335.00								

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SECURI66 SECURITY LOCK COMPANY	Continued								
17-04618 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE COMMUNITY PARK	170.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/13/17	09/18/17		9/12/17	N
2 INVOICE TRAILER 6 KEY	265.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/13/17	09/18/17		9/12/2017	N
	435.00								
17-04619 09/13/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE ACCESS CAMERA	75.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/13/17	09/18/17		9/12/17	N
Vendor Total:	1,510.00								
SHI SHI-CSI TECHNOLOGIES									
17-04433 09/06/17 USB Flash Drives									
1 USB Flash Drive San Disk Glide	104.10	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	09/06/17	09/13/17		B07051540	N
17-04508 09/11/17 HP LaserJet M607N- Squad RM									
1 HP LaseJET M607N Printer	689.08	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/11/17	09/14/17		B07051971	N
2 HP 37A Black Toner # CF237A	153.48	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	09/11/17	09/14/17		B07051971	N
	842.56								
Vendor Total:	946.66								
SHOP-R50 SHOP-RITE									
17-04438 09/06/17 Refreshmants National Eat Out									
1 8/31/17 12:25 Hot dogs, rolls	63.84	G-02-10-757-000-001	B Res Community Policicng Grant	A	09/06/17	09/13/17			N
2 8/31/17 11:45 Hot Dogs	80.31	G-02-10-757-000-001	B Res Community Policicng Grant	A	09/06/17	09/13/17			N
3 8/30/17 1:33 Hot Dogs, rolls	109.73	G-02-10-757-000-001	B Res Community Policicng Grant	A	09/06/17	09/13/17			N
	253.88								
17-04489 09/07/17									
1 Food for pool resale	49.73	7-01-28-370-004-20B	B Municipal Pool-Snack Bar Supplie (201B)	A	09/07/17	09/18/17			N
Vendor Total:	303.61								

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SIGN SIGN PROS									
17-04414 09/05/17 PUBLIC WORKS STREETS									
1 INVOICE#21584 STREETS	550.00	7-01-26-290-000-211	B Streets Drainage Material	A	09/05/17	09/14/17		21584	N
Vendor Total:	550.00								
SITE SITE SPECIFIC DESIGN INC									
17-04343 08/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#45104 PUMP AT GT POOL	2,771.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/30/17	09/18/17		45104	N
Vendor Total:	2,771.00								
SITEP005 SITEONE LANDSCAPE SUPPLY, LLC									
17-04554 09/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#82411751 FOOTBALL	1,552.42	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/12/17	09/18/17		82411751	N
Vendor Total:	1,552.42								
SOUTH 08 SOUTH CAMDEN IRON WORKS INC.									
17-04551 09/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#0274061-IN BEE LANE	17.99	7-01-28-375-000-213	B Parks & Playground Fencing	A	09/12/17	09/18/17		0274061-IN	N
Vendor Total:	17.99								
SOUTH 32 SOUTH JERSEY ENERGY									
17-04630 09/14/17 INV 873531ES									
1 INV 873531ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/14/17	09/14/17		873531ES	N
2 INV 873530ES	19.81	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/14/17	09/14/17		873531ES	N
	24.77								
17-04632 09/14/17 INV 874794ES									
1 INV 874794ES	4.96	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	09/14/17	09/14/17		874794ES	N
Vendor Total:	29.73								
SOUTH 48 SOUTH JERSEY GAS CO									
17-04668 09/19/17 September 2017									
1 September 2017	90.74	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	09/19/17	09/19/17			N

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SOUTH 48 SOUTH JERSEY GAS CO	Continued								
17-04668 09/19/17 September 2017		Continued							
2 September 2017	37.71	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	09/19/17	09/19/17			N
	128.45								
Vendor Total:	128.45								
SOUTH 80 SOUTH JERSEY WELDING SUPPLY									
17-04474 09/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01406818 PW FORKLIFT	54.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/07/17	09/18/17		01406818	N
17-04555 09/12/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#01409634 PW SHOP	249.55	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		01409634	N
Vendor Total:	303.55								
SPIRIT SPIRITWEAR EXPRESS									
17-04445 09/06/17 JPA Uniforms									
1 12 Mesh Shorts	119.40	7-01-25-240-003-515	B POLICE COMMUNITY RELATIONS PROGRAMS	A	09/06/17	09/13/17		11/3/1578	N
Vendor Total:	119.40								
TD WEALT TD WEALTH MANAGEMENT									
17-04639 09/18/17 INV 5044537									
1 INV 5044537	440.32	7-01-20-130-000-914	B Treasury Bank Service Charges	A	09/18/17	09/18/17		5044537	N
2	440.65	7-01-20-130-000-914	B Treasury Bank Service Charges	A	09/18/17	09/18/17		5044537	N
	880.97								
Vendor Total:	880.97								
THANKS THANKS FOR BEING GREEN, LLC									
17-04473 09/07/17 PUBLIC WORKS ELECTRONICS									
1 INVOICE#385295 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/07/17	09/18/17		385295	N
17-04620 09/13/17 PUBLIC WORKS									
1 INVOICE#385315 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	09/13/17	09/18/17		385313	N
Vendor Total:	500.00								

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THIST THISTLE'S LANDSCAPE MGT. LLC									
17-04403 09/05/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#678 FAMILY RES CENTER	500.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/05/17	09/18/17		678	N
Vendor Total:	500.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-04344 08/30/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2013739 PW LEAFMACH#93	399.42	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	08/30/17	09/14/17		2013739	N
17-04404 09/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2013925 PINE HILL	98.15	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/05/17	09/14/17		2013925	N
17-04475 09/07/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2013805 LEAF MACHINES	749.45	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/07/17	09/18/17		2013805	N
2 INVOICE#2013939 PW LEAFMACHINE	367.41	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/07/17	09/18/17		2013939	N
3 INVOICE#2013953 PACKER #62	531.95	7-01-26-315-000-404	B VEHICLE MAINT TIRES	A	09/07/17	09/18/17		2013953	N
	1,648.81								
Vendor Total:	2,146.38								
TLCLA005 TLC LANDSCAPE CO.									
17-01321 03/15/17 2017 LANDSCAPE MAINTENANCE		B							
8 FIRST YEAR LANDSCAPE MAINT	5,514.26	7-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/15/17	09/12/17			N
Vendor Total:	5,514.26								
TRAVEL50 TRAVELERS									
17-04499 09/11/17 INV 000525813									
1 INV 000525813	3,951.00	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	09/11/17	09/12/17			N
Vendor Total:	3,951.00								
TREMC005 TREMCO PRODUCTS INC.									
17-04174 08/17/17 Anti-Theft System New Vehicles									
1 Tremco Covert Anti-Theft	1,010.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/17/17	09/12/17		15547	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
TREMC005 TREMCO PRODUCTS INC.	Continued								
17-04174 08/17/17 Anti-Theft System New Vehicles		Continued							
2 ordered 10 units	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	08/17/17	09/12/17		15547	N
	1,010.00								
Vendor Total:	1,010.00								
TRIAD 33 TRIAD ASSOCIATES									
17-04659 09/19/17 INV 48530									
1 INV 48530	5,006.25	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	09/19/17	09/19/17			N
2 INV 48491	2,625.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	09/19/17	09/19/17			N
3 INV 48548	2,362.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	09/19/17	09/19/17			N
4 INV 48529	1,387.50	M-03-56-296-000-312	B Metro Cities - Economic Development	A	09/19/17	09/19/17			N
	11,381.25								
Vendor Total:	11,381.25								
TURF E50 TURF EQUIPMENT & SUPPLY CO INC									
17-04556 09/12/17 PUBIC WORKS PARKS AND REC									
1 INVOICE#980869-00 PARTS	213.84	7-01-28-375-000-520	B Park & Play Lawnmower Parts & Repairs	A	09/12/17	09/18/17		980869-00	N
Vendor Total:	213.84								
TWIN C50 TWIN CUTS, LLC									
17-04345 08/30/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#6872 CLEAN UP	1,070.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/30/17	09/12/17		6872	N
Vendor Total:	1,070.00								
UNITE010 UNITED REFRIGERATION INC									
17-04286 08/24/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#58508992-00	97.78	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/12/17		58508992-00	N
2 INVOICE#58448566-00 TBAA	42.92	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	08/24/17	09/12/17		58448566-00	N
3 CREDIT MEMO 5856502200	97.78-	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/11/17	09/12/17		58508992-00	N
	42.92								
Vendor Total:	42.92								

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.									
17-04346 08/30/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#433783 SUPPLIES	201.65	7-01-26-310-003-401	B GLO TWP REC BLDG REPAIRS	A	08/30/17	09/12/17		433783	N
17-04348 08/30/17 PUBLIC WORKS WASHBAY									
1 INVOICE#433758 WASHBAY	31.19	C-04-15-11A-000-000	B Improvements to Wash Bay	A	08/30/17	09/12/17		433758	N
Vendor Total:	232.84								
USMUN005 US MUNICIPAL SUPPLY, INC									
17-03995 08/09/17 PUBLIC WORKS STREETS									
1 QUOTE 1109508 SUPPLIES	1,712.50	7-01-26-290-000-208	B Streets - Street Signs	A	08/09/17	09/12/17		1109508	N
Vendor Total:	1,712.50								
V E R50 V.E. RALPH & SON, INC.									
17-04444 09/06/17 Ped/Child AED Pads									
1 Defibtech AED Pads- Pediatric	198.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	09/13/17		343628	N
2 Invoice # 343628	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	09/13/17		343628	N
	198.00								
Vendor Total:	198.00								
VAUGHA50 VAUGHAN OIL CO., INC.									
17-03927 08/08/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#116811 500 THIRD AVE.	649.60	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	08/08/17	09/14/17		116811	N
Vendor Total:	649.60								
VERIZO11 VERIZON									
17-04671 09/19/17 201 Z43-6323 001 16Y									
1 201 Z43-6323 001 16Y	828.16	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	09/19/17	09/19/17			N
Vendor Total:	828.16								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ066 VERIZON WIRELESS									
17-04454 09/06/17 Monthly Bill 823703581-00001									
1 Act # 823703581-00001	1,386.17	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	09/06/17	09/12/17		9791599475	N
Vendor Total:	1,386.17								
V VERIZON WIRELESS									
17-04672 09/19/17 742053679-00001									
1 742053679-00001	228.10	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	09/19/17	09/19/17			N
2 900063743-00001	36.87	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	09/19/17	09/19/17			N
3 900063743-00002	368.63	7-01-31-440-000-31Q	B PUBLIC WORKS CELLULAR PHONE (317Q)	A	09/19/17	09/19/17			N
	633.60								
Vendor Total:	633.60								
VER VERIZON WIRELESS - B									
17-04265 08/24/17 Act # 521710889-00001 Monthly									
1 Monthly Acct # 521710889-00001	396.84	T-03-56-279-000-000	B SCHOOL BUS GPS SYSTEM	A	08/24/17	09/12/17		9791055086	N
Vendor Total:	396.84								
VICTO010 VICTORIA NUNNALLY									
17-04429 09/06/17 REF FALL PRESCHOOL									
1 REF FALL PRESCHOOL	635.00	7-01-08-117-000	R RECREATION FEES	A	09/06/17	09/12/17			N
Vendor Total:	635.00								
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-04415 09/05/17 PUBLIC WORKS									
1 INVOICE#4841 STREET SWEEPINGS	1,820.79	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/05/17	09/14/17		4841	N
2 INVOICE#4817 STREET SWEEPINGS	1,838.69	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/05/17	09/14/17		4817	N
3 INVOICE#4822 STREET SWEEPINGS	1,878.00	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/05/17	09/14/17		4822	N
4 INVOICE#4811 STREET SWEEPINGS	2,349.20	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/05/17	09/14/17		4811	N
	7,886.68								
Vendor Total:	7,886.68								

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
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-04666 09/19/17 MISC INVS									
1 MISC INVS	36,666.21	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	09/19/17	09/19/17			N
2 MISC INVS	124,861.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	09/19/17	09/19/17			N
3 MISC INVS	105,131.74	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	09/19/17	09/19/17			N
4 MISC INVS	986.07	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	09/19/17	09/19/17			N
	267,645.02								
Vendor Total:	267,645.02								
WILLIA30 WILLIAM EARLE									
17-04432 09/06/17 Reimbursement IACP Conference									
1 IACP Conference 2017	350.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/06/17	09/12/17			N
2 Breaking News Network Acticvat	56.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	09/06/17	09/12/17			N
	406.00								
Vendor Total:	406.00								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-03825 08/02/17 Duty Belt / Gear- New Hire									
1 Police New Hire Uniforms	1,536.20	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/02/17	09/13/17		1796982	N
2 Quote # 304174	0.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	08/02/17	09/13/17		1796982	N
	1,536.20								
17-04139 08/16/17 Rifle Carry Case									
1 Three (3) Condor 38" Rifle	94.35	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/16/17	09/12/17		1800176	N
2 Shipping Costs	11.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	08/16/17	09/12/17		1800176	N
	106.30								
Vendor Total:	1,642.50								
WOLFIN50 WOLFINGTON BODY COMPANY INC									
17-04560 09/12/17 PUBLIC WORKS BUS									
1 INVOICE#71248M BUS	381.40	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/12/17	09/18/17		71248M	N
Vendor Total:	381.40								

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

Total Purchase Orders: 199 Total P.O. Line Items: 420 Total List Amount: 1,068,871.98 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	1,235.00	0.00	0.00	0.00	1,235.00
CURRENT FUND	7-01	705,373.28	635.00	0.00	0.00	706,008.28
TRUST OTHER FUND	7-03	0.00	0.00	0.00	10,353.50	10,353.50
Year Total:		705,373.28	635.00	0.00	10,353.50	716,361.78
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	264,961.32	0.00	0.00	0.00	264,961.32
GRANT FUND (G-02 ACCOUNTS)	G-02	18,568.20	0.00	0.00	0.00	18,568.20
TRUST OTHER FUND	M-03	28,776.25	0.00	0.00	0.00	28,776.25
TRUST OTHER FUND	T-03	1,661.84	0.00	0.00	0.00	1,661.84
ANIMAL TRUST FUND	T-12	7,260.00	0.00	0.00	0.00	7,260.00
MUNICIPAL OPEN SPACE TRUST	T-21	30,047.59	0.00	0.00	0.00	30,047.59
Year Total:		38,969.43	0.00	0.00	0.00	38,969.43
Total Of All Funds:		1,057,883.48	635.00	0.00	10,353.50	1,068,871.98

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	903.75
Substance Abuse Center #152041	09708	2,632.50
Gable Court SFD	10630	187.50
Gas Station w/ PropaneFill	10789	821.25
Townhouses # 112042INSP	10990	1,095.75
SFD	10993	445.50
SINGLE FAMILY DWELLING	10996	445.50
Single Family Dwelling	11051	481.75
TACO BELL # 161066INSP	11217	2,296.25
Hickstown Road Tract #051011IN	2968	517.50
	3295	526.25
Total Of All Projects:		10,353.50

Range of Line Items: 17-04417 1 to 17-04417 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
17-04417	1	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	1,400.0000	1,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	1,400.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	1,400.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	1,400.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14203

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	1,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04417 2 to 17-04417 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
17-04417	2	CAZEN005	Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	726.6200	726.62

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	726.62	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	726.62	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	726.62	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14203

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	726.62
Total Open to Rcvd, Held, or Aprv:	1	726.62
Total Pay Check:	1	726.62

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	726.62	Budget	T-13-56-286-000-000

Range of Line Items: 17-04419 1 to 17-04419 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
17-04419	1	FNANJ005	FNA NJ, LLC	LIEN REDEMPTION	1.0000	14,977.9300	14,977.93

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	14,977.93	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	14,977.93	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	14,977.93	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14204

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	14,977.93
Total Open to Rcvd, Held, or Aprv:	1	14,977.93
Total Pay Check:	1	14,977.93

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	14,977.93	Budget	T-13-56-286-000-000

Range of Line Items: 17-04419 2 to 17-04419 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
17-04419	2	FNANJ005	FNA NJ, LLC	LIEN REDEMPTION	1.0000	11,500.0000	11,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	11,500.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	11,500.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	11,500.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14204

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,500.00
Total Open to Rcvd, Held, or Aprv:	1	11,500.00
Total Pay Check:	1	11,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	11,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04425 1 to 17-04425 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
17-04425	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	223,530.5800	223,530.58

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	223,530.58	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	223,530.58	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	223,530.58	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14205

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	223,530.58
Total Open to Rcvd, Held, or Aprv:	1	223,530.58
Total Pay Check:	1	223,530.58

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	223,530.58	Budget	T-13-56-286-000-000

Range of Line Items: 17-04425 2 to 17-04425 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
17-04425	2	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	11,600.0000	11,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	11,600.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	11,600.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	11,600.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14205

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,600.00
Total Open to Rcvd, Held, or Aprv:	1	11,600.00
Total Pay Check:	1	11,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	11,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04416 1 to 17-04416 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
17-04416	1	PUBLI005	PUBLIC TAX INVESTMENTS LLC	LIEN REDEMPTION	1.0000	917.6300	917.63

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	917.63	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	917.63	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	917.63	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14206

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	917.63
Total Open to Rcvd, Held, or Aprv:	1	917.63
Total Pay Check:	1	917.63

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	917.63	Budget	T-13-56-286-000-000

Range of Line Items: 17-04416 2 to 17-04416 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
17-04416	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
09/05/17	2	1	1 New Line	1,300.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	1,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14206

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			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
09/05/17	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04427 1 to 17-04427 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
17-04427	1	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	20,969.5100	20,969.51

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	20,969.51	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	20,969.51	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	20,969.51	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14207

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,969.51
Total Open to Rcvd, Held, or Aprv:	1	20,969.51
Total Pay Check:	1	20,969.51

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	20,969.51	Budget	T-13-56-286-000-000

Range of Line Items: 17-04427 2 to 17-04427 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
17-04427	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	25,000.0000	25,000.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	25,000.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	25,000.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	25,000.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14207

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	25,000.00
Total Open to Rcvd, Held, or Aprv:	1	25,000.00
Total Pay Check:	1	25,000.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	25,000.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04426 1 to 17-04426 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
17-04426	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	112,434.8800	112,434.88

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	112,434.88	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	112,434.88	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	112,434.88	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14208

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	112,434.88
Total Open to Rcvd, Held, or Aprv:	1	112,434.88
Total Pay Check:	1	112,434.88

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	112,434.88	Budget	T-13-56-286-000-000

Range of Line Items: 17-04426 2 to 17-04426 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
17-04426	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	37,300.0000	37,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	37,300.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	37,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	37,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14208

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	37,300.00
Total Open to Rcvd, Held, or Aprv:	1	37,300.00
Total Pay Check:	1	37,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	37,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04421 1 to 17-04421 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
17-04421	1	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	20,390.0300	20,390.03

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	20,390.03	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	20,390.03	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	20,390.03	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14209

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	20,390.03
Total Open to Rcvd, Held, or Aprv:	1	20,390.03
Total Pay Check:	1	20,390.03

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	20,390.03	Budget	T-13-56-286-000-000

Range of Line Items: 17-04421 2 to 17-04421 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
17-04421	2	US B US BK CUST/ACTLIEN HOLDING INC	LIEN REDEMPTIONS	1.0000	16,300.0000	16,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	16,300.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	16,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	16,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14209

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	16,300.00
Total Open to Rcvd, Held, or Aprv:	1	16,300.00
Total Pay Check:	1	16,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	16,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04423 1 to 17-04423 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
17-04423	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTION	1.0000	2,127.6700	2,127.67

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	2,127.67	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	2,127.67	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	2,127.67	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14210

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,127.67
Total Open to Rcvd, Held, or Aprv:	1	2,127.67
Total Pay Check:	1	2,127.67

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	2,127.67	Budget	T-13-56-286-000-000

Range of Line Items: 17-04423 2 to 17-04423 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
17-04423	2	USBAN010	US BANK CUST FOR PC5 STERLING	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
09/05/17	2	1	1 New Line	1,100.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	1,100.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	1,100.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14210

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			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
09/05/17	1,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04424 1 to 17-04424 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
17-04424	1	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	18,217.0500	18,217.05

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	18,217.05	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	18,217.05	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	18,217.05	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14210

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	18,217.05
Total Open to Rcvd, Held, or Aprv:	1	18,217.05
Total Pay Check:	1	18,217.05

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	18,217.05	Budget	T-13-56-286-000-000

Range of Line Items: 17-04424 2 to 17-04424 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
17-04424	2	USBAN010	US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	12,200.0000	12,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	12,200.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	12,200.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	12,200.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14210

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,200.00
Total Open to Rcvd, Held, or Aprv:	1	12,200.00
Total Pay Check:	1	12,200.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	12,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04422 1 to 17-04422 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
17-04422	1	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	11,418.4100	11,418.41

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	11,418.41	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	11,418.41	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	11,418.41	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14211

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	11,418.41
Total Open to Rcvd, Held, or Aprv:	1	11,418.41
Total Pay Check:	1	11,418.41

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	11,418.41	Budget	T-13-56-286-000-000

Range of Line Items: 17-04422 2 to 17-04422 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
17-04422	2	USBAN020	US BANK/PRO CAP4	LIEN REDEMPTIONS	1.0000	8,300.0000	8,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	8,300.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	8,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	8,300.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14211

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	8,300.00
Total Open to Rcvd, Held, or Aprv:	1	8,300.00
Total Pay Check:	1	8,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	8,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04384 1 to 17-04384 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
17-04384	1	USBKC010	US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	1.0000	6,006.1100	6,006.11

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	6,006.11	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	6,006.11	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	6,006.11	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14212

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,006.11
Total Open to Rcvd, Held, or Aprv:	1	6,006.11
Total Pay Check:	1	6,006.11

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	6,006.11	Budget	T-13-56-286-000-000

Range of Line Items: 17-04384 2 to 17-04384 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
17-04384	2	USBKC010 US Bk/Cust PFS Financial 1,LLC	LIEN REDEMPTION	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
09/05/17	2	1	1 New Line	3,500.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	3,500.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	3,500.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14212

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	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
09/05/17	3,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04418 1 to 17-04418 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
17-04418	1	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	9,119.6500	9,119.65

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	9,119.65	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	9,119.65	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	9,119.65	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14213

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	9,119.65
Total Open to Rcvd, Held, or Aprv:	1	9,119.65
Total Pay Check:	1	9,119.65

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	9,119.65	Budget	T-13-56-286-000-000

Range of Line Items: 17-04418 2 to 17-04418 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
17-04418	2	USBKC025	US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTION	1.0000	5,600.0000	5,600.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	5,600.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	5,600.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	5,600.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14213

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	5,600.00
Total Open to Rcvd, Held, or Aprv:	1	5,600.00
Total Pay Check:	1	5,600.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	5,600.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04420 1 to 17-04420 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
17-04420	1	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	6,198.0900	6,198.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	1	1	1 New Line	6,198.09	SLF	09/05/17	N	Budget	T-13-56-286-000-000		
09/06/17	4	1	6 Open to Rcvd, Held, or Aprv	6,198.09	OP	09/06/17	N	Budget	T-13-56-286-000-000		
09/06/17	7	1	8 Pay Check	6,198.09	OP	09/06/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14214

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0
09/06/17			Status	O	A	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	6,198.09
Total Open to Rcvd, Held, or Aprv:	1	6,198.09
Total Pay Check:	1	6,198.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	6,198.09	Budget	T-13-56-286-000-000

Range of Line Items: 17-04420 2 to 17-04420 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
17-04420	2	USBKC030	US Bk Cust BV002 Trst& Crdtrs	LIEN REDEMPTION	1.0000	15,500.0000	15,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/05/17	2	1	1 New Line	15,500.00	SLF	09/05/17	N	Budget	T-13-56-286-000-001		
09/06/17	6	1	6 Open to Rcvd, Held, or Aprv	15,500.00	OP	09/06/17	N	Budget	T-13-56-286-000-001		
09/06/17	7	1	8 Pay Check	15,500.00	OP	09/06/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14214

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0
09/06/17			Status	O	A	OP	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/05/17	15,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-04502 1 to 17-04502 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
17-04502	1	COMCAS50 COMCAST - 3005	8499 05 149 0512815	1.0000	527.1200	527.12

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/11/17	1	1	1 New Line	527.12	OP	09/11/17	N	Budget	7-01-26-290-000-220		
09/11/17	3	1	6 Open to Rcvd, Held, or Aprv	527.12	OP	09/11/17	N	Budget	7-01-26-290-000-220		
09/11/17	4	1	8 Pay Check	527.12	OP	09/11/17	N	Budget	7-01-26-290-000-220	01CURRENT	97312

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/11/17			Status	0	A	OP	0
09/11/17		1	Added Charge Account		B 7-01-26-290-000-220	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	527.12
Total Open to Rcvd, Held, or Aprv:	1	527.12
Total Pay Check:	1	527.12

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/11/17	527.12	Budget	7-01-26-290-000-220

Range of Line Items: 17-04564 1 to 17-04564 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
17-04564	1	REGIN005	REGINA CARISTO	REIMB. COMPUT.	1.0000	2,272.7900	2,272.79

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/12/17	1	1	1 New Line	2,272.79	OP	09/12/17	N	Budget	C-04-08-16D-000-000		
09/12/17	3	1	6 Open to Rcvd, Held, or Aprv	2,272.79	OP	09/12/17	N	Budget	C-04-08-16D-000-000		
09/12/17	4	1	8 Pay Check	2,272.79	OP	09/12/17	N	Budget	C-04-08-16D-000-000	04GENCAPI	17197

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/12/17			Status	O	A	OP	0
09/12/17		1	Added Charge Account		B C-04-08-16D-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	2,272.79
Total Open to Rcvd, Held, or Aprv:	1	2,272.79
Total Pay Check:	1	2,272.79

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/12/17	2,272.79	Budget	C-04-08-16D-000-000

Range of Line Items: 17-04642 1 to 17-04642 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
17-04642	1	CAM	CAMDEN COUNTY SOILS	#04-15-T-769	1.0000	1,125.0000	1,125.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/18/17	1	1	1 New Line	1,125.00	OP	09/18/17	N	Budget	C-04-16-01B-000-000		
09/18/17	3	1	6 Open to Rcvd, Held, or Aprv	1,125.00	OP	09/18/17	N	Budget	C-04-16-01B-000-000		
09/18/17	4	1	8 Pay Check	1,125.00	OP	09/18/17	N	Budget	C-04-16-01B-000-000	04GENCAPI	17199

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/18/17			Status	O	A	OP	0
09/18/17		1	Added Charge Account		B C-04-16-01B-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	1,125.00
Total Open to Rcvd, Held, or Aprv:	1	1,125.00
Total Pay Check:	1	1,125.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/18/17	1,125.00	Budget	C-04-16-01B-000-000