R-17:11-280

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	$	824,172.50
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	374,035.52
TRUST Per attached computer readout of the claims presented in the amount of	$	38,685.31
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	3,848.75
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	8,266.50
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	272,111.22

Adopted: **October 23, 2017**

_____
PRESIDENT COUNCIL

ATTEST:

_____
TOWNSHIP CLERK

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCURA50 ACCURATE LANGUAGE SERVICES									
17-04170 08/17/17 Gujurati Inter. 7-26-17									
1 Gujurati Inter. 7-26-17	295.00	7-01-43-490-000-307	B MUNICIPAL COURT INTERPRETERS	A	08/17/17	10/17/17		17-2979	N
Vendor Total:	295.00								
ACEPL005 ACE PLUMBING & ELEC. SUPP INC									
17-04972 10/05/17 PUBLIC WORKS BUILDING MAINT									
1 ORDER#S3308352.002 VET PARK	338.63	C-04-16-01E-000-000	B Improvements to Various Buildings	A	10/05/17	10/17/17			N
Vendor Total:	338.63								
ADVANZA Advanza Systems INC									
17-05134 10/16/17 INV 78645									
1 INV 78645	234.95	7-01-20-140-000-502	B Data Processing Internet Expense	A	10/16/17	10/16/17		78645	N
Vendor Total:	234.95								
AL MOS50 AL MOSCHELLA									
17-05131 10/12/17 UNIFORM									
1 UNIFORM	147.98	7-01-26-300-000-210	B Public Works Uniforms	A	10/12/17	10/12/17			N
Vendor Total:	147.98								
ALL COV ALL COVERED									
17-05202 10/17/17 INV 805817									
1 INV 805817	10,465.00	7-01-20-140-000-301	B IT Services	A	10/17/17	10/17/17		805817	N
Vendor Total:	10,465.00								

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERIH AMERIHEALTH ADM INC											
17-05009	10/05/17 MAY-JUNE-JULY/ FEB-MAR-JUL-17										
1	MAY-JUNE-JULY/ FEB-MAR-JUL-17	2,234.35	7-01-23-220-000-32D	B	Group Insurance - Horizon	A	10/05/17	10/10/17			N
	Vendor Total:	2,234.35									
AMERI020 AMERIHEALTH CASUALTY SERVICES											
17-05133	10/12/17 INV 1709-91										
1	INV 1709-91	338.87	7-01-23-215-000-32D	B	Workers Comp - Scibal Admin (321D)	A	10/12/17	10/12/17		1709-88	N
2	INV 1709-88	1,291.67	7-01-23-215-000-32D	B	Workers Comp - Scibal Admin (321D)	A	10/12/17	10/12/17		1709-88	N
		1,630.54									
	Vendor Total:	1,630.54									
ANIMAL ANIMAL											
17-04959	10/04/17 INV 2652										
1	INV 2652	8,000.00	T-12-56-286-000-001	B	Reserve for Animal Control	A	10/04/17	10/17/17			N
	Vendor Total:	8,000.00									
ANTHO ANTHONY P. COSTA											
17-05073	10/11/17 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	2,160.00	7-01-21-185-000-301	B	Zoning Bd of Adj Professional Fees	A	10/11/17	10/11/17		CHEESEMAN V GLO	N
	Vendor Total:	2,160.00									
ARAMSC50 ARAMSCO INC.											
17-04503	09/11/17 New Vehicles Life Corp EMS										
1	Life Corp-EMS-D-EMES Cylinders	587.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/11/17	10/04/17		S2942137.001	N
2	Life Corp Life EMS-025-01 EMS	1,000.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/11/17	10/04/17		S2942137.001	N
3	10LB A.B.C. Dry Chemical Fire	819.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/11/17	10/04/17		S2942137.001	N
4	Amerex 809 Vehicle Bracket	324.30	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/11/17	10/04/17		S2942137.001	N
5	Shipping	40.02	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/11/17	10/04/17		S2942137.001	N
		2,770.32									
	Vendor Total:	2,770.32									

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ARGEN005 ARGENBRIGHT LANDSCAPING & LAWN											
17-04893	09/28/17 PUBLIC WORKS PARKS AND REC										
1	INVOICE#17069 COMMUNITY PARK	550.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/28/17	10/11/17		17069	N
	Vendor Total:	550.00									
ASPHALT ASPHALT CARE INC											
17-04794	09/26/17 PUBLIC WORKS STREETS										
1	INVOICE#76585 STREETS	334.74	7-01-26-290-000-218	B	Streets Patching Materials	A	09/26/17	10/11/17		76585	N
	Vendor Total:	334.74									
ASPHAL50 ASPHALT PAVING SYSTEMS INC.											
17-05037	10/10/17 Cherrywood Rd Impr - Phase 6		B								
2	Cherrywood Rd Impr - Phase 6	199,438.67	C-04-17-02B-000-000	B	Repave Various Streets	A	10/10/17	10/10/17			N
	Vendor Total:	199,438.67									
ATLA TAC ATLANTIC TACTICAL OF NJ, INC.											
17-04439	09/06/17 Replacement Patrol Rifles-#25										
1	Item # SMI4094-AGENCY-S&W	10,123.20	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/06/17	10/16/17		SI-90209724	N
2	NJ State Contract # A81297	0.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/06/17	10/16/17		SI-90209724	N
3	Additional Quotes Attached	0.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	09/06/17	10/16/17		SI-90209724	N
		10,123.20									
	Vendor Total:	10,123.20									
AXONE005 AXON ENTERPISE, INC											
17-04244	08/23/17 AXON Body Camera										
1	Axon Dock 6 Bay & Core, Axon	1,512.94	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	08/23/17	10/04/17		SI1502400	N
2	Taser Assurance Plan Dock	216.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	08/23/17	10/04/17		SI1502400	N
3	Wall Mount Bracket, Assy	35.42	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	08/23/17	10/04/17		SI1502400	N
		1,764.36									
	Vendor Total:	1,764.36									

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BACH	BACH ASSOCIATES											
17-04960	Review 413 Price Ave	10/04/17										
1	Review 413 Price Ave		306.25	11516	P	Single Family Dwelling #172037	A	10/04/17	10/16/17		19219	N
17-04963	Review Republic Bank	10/04/17										
1	Review Republic Bank		287.50	10525	P	Bank w/4Drivethrus #161037CPFS	A	10/04/17	10/16/17		19215	N
17-04964	Review Lidl Cross Keys Rd	10/04/17										
1	Review Lidl Cross Keys Rd		903.75	11660	P	Pre/Final Sub&Site #171046	A	10/04/17	10/16/17		19220	N
	Vendor Total:		1,497.50									
BAYSH005	BAYSHORE FORD TRUCK SALES INC											
17-05200	PUBLIC WORKS 2017 CAPITAL	10/17/17										
1	INVOICE#GLOTWP-F5H-1		77,528.00	C-04-17-02F-000-000	B	Acq Equipment for Public Works	A	10/17/17	10/17/17		GLOTWP-F5H-1	N
	Vendor Total:		77,528.00									
BETTE 50	BETTE WRAY											
17-05082	3RD QTR FLEX OPT OUT	10/11/17										
1	3RD QTR FLEX OPT OUT		950.00	7-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
	Vendor Total:		950.00									
BF LAN50	BF LANDSCAPING INC.											
17-04894	PUBLIC WORKS PARKS AND REC	09/28/17										
1	INVOICE#39441 FIRE PIT KIT		4,904.32	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/28/17	10/11/17		39441	N
	Vendor Total:		4,904.32									
BILLOW50	BILLOWS ELECTRIC SUPPLY CO.INC											
17-04690	PUBLIC WORKS BUILDING MAINT	09/20/17										
1	INVOICE#3686093-00 VET PARK		319.87	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/20/17	10/04/17		3686093-00	N
2	INV#3686105-00 LAKE MATHILDA		29.48	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/20/17	10/04/17		3686105-00	N
			349.35									
	Vendor Total:		349.35									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLACK 60 BLACK HORSE PIKE REGIONAL									
17-05142 10/16/17 9/2017-1/2018 COURTESY BUSING									
1 9/2017-1/2018 COURTESY BUSING	277,537.50	7-01-29-405-000-950	B BOARD OF EDUCATION REGIONAL SCHO	A	10/16/17	10/16/17		GLOTWPCB17181	N
Vendor Total:	277,537.50								
BLACKW22 BLACKWOOD ANIMAL HOSPITAL LLC									
17-04954 10/04/17 INV 207948									
1 INV 207948	266.50	T-12-56-286-000-001	B Reserve for Animal Control	A	10/04/17	10/17/17			N
Vendor Total:	266.50								
BLUEW005 BLUE WAVE POOLS									
17-04644 09/18/17 PUBLIC WORKS BUILDING MAINT									
1 INV #0000094995 MURIATIC ACID	160.00	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	09/18/17	10/11/17		0000094995	N
2 INV #0000094997 CLARIFIER	114.00	7-01-28-370-004-20A	B Municipal Pool - Chemicals (201A)	A	09/18/17	10/11/17		0000094997	N
	274.00								
Vendor Total:	274.00								
BRIAN 15 BRIAN BECK									
17-05088 10/11/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	474.24	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/11/17	10/11/17			N
Vendor Total:	474.24								
BRIAN 85 BRIAN S MCKENDRY									
17-04955 10/04/17 FBI Uniforms									
1 FBI Uniforms	352.99	7-01-25-240-000-514	B POLICE TRAINING	A	10/04/17	10/16/17			N
2 Trainer Belt	36.03	7-01-25-240-000-514	B POLICE TRAINING	A	10/04/17	10/16/17			N
3 NY Weekend Package	629.00	7-01-25-240-000-514	B POLICE TRAINING	A	10/04/17	10/16/17			N
	1,018.02								
Vendor Total:	1,018.02								

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BRIAN025 BRIAN VALENTA									
17-05205 10/17/17 REIMBURSE FOR TRAINING									
1 REIMBURSE FOR TRAINING	550.00	7-01-26-300-000-514	B Public Works Training	A	10/17/17	10/17/17			N
Vendor Total:	550.00								
BRIDA BRIDA STONE INC.									
17-04691 09/20/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#4031 YORKSHIRE	388.05	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/20/17	10/11/17		4031	N
Vendor Total:	388.05								
BRITE BRITE IDEAS									
17-04895 09/28/17 PUBLIC WORKS									
1 INVOICE#INV-26625 UNIFORMS	965.50	7-01-26-300-000-210	B Public Works Uniforms	A	09/28/17	10/11/17		INV-26625	N
Vendor Total:	965.50								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
17-04876 09/27/17 Vehicle Calibrations									
1 Invoice # ID 20066- #42	756.00	7-01-25-240-000-403	B POLICE MISC R/M	A	09/27/17	10/04/17		20066	N
Vendor Total:	756.00								
CHAPM005 CHAPMAN FORD SALES INC									
17-03222 06/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#438418 POLICE 15E5	373.31	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	06/28/17	10/11/17		438418	N
17-03938 08/08/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#441294 POLICE STOCK	272.16	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/08/17	10/11/17		441294	N
2 CREDIT#CM438389 PD CORE CREDIT	150.00-	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	08/08/17	10/11/17		CM438389	N
	122.16								
17-04896 09/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#444357 PW GT EMS	321.62	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/28/17	10/11/17		444357	N
Vendor Total:	817.09								

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CHARLE80 CHARLES PALUMBO, SR.												
17-05081	10/11/17	3RD QTR FLEX OPT OUT										
1		3RD QTR FLEX OPT OUT	1,075.00	7-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
		Vendor Total:	1,075.00									
CHERRY33 CHERRY VALLEY TRACTOR SALES												
17-04974	10/05/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#41148C PW BACKHOE #86	30.40	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/17/17		41148C	N
2		INVOICE#41094C PW BACKHOE #86	118.80	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/17/17		41094C	N
			149.20									
		Vendor Total:	149.20									
CHEWSL50 CHEWSLANDING VETERINARY ASSOC.												
17-05025	10/10/17	K-9 Spike Medical Fees										
1		Medical Fees Vet Care K-9	72.33	7-01-25-240-000-301	B	POLICE PROFESSIONAL FEES MEDICAL	A	10/10/17	10/16/17		298337	N
2		Medical Fess Old Balance	198.56	7-01-25-240-000-301	B	POLICE PROFESSIONAL FEES MEDICAL	A	10/10/17	10/16/17		298337	N
3		Invoice # 298337	0.00	7-01-25-240-000-301	B	POLICE PROFESSIONAL FEES MEDICAL	A	10/10/17	10/16/17		298337	N
			270.89									
		Vendor Total:	270.89									
CHIEF005 CHIEF SUPPLY												
17-04875	09/27/17	Battery Sticks for Flashlight										
1		Battery Sticks for Flashlight	35.98	7-01-22-195-000-202	B	Constr Code Enf Agency Office Equip	A	09/27/17	10/11/17			N
17-04939	10/03/17	Flashlights										
1		Stinger DS HPL RECH # 75899SL	1,150.00	7-01-25-250-000-312	B	POLICE COMMUNICATIONS R/M EQUIPM	A	10/03/17	10/10/17		235134	N
		Vendor Total:	1,185.98									
CHURCH50 CHURCHILL CONSULTING ENGINEERS												
17-02961	06/15/17	Review Ville 2										
1		Review Ville 2	995.00	7783	P	# 122049DCPF The Ville 2	A	06/15/17	10/04/17		91930	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHURCH50 CHURCHILL CONSULTING ENGINEERS Continued									
17-04096 08/15/17 Review Ville 2									
1 Review Ville 2	82.50	7783	P # 122049DCPF The Ville 2	A	08/15/17	10/04/17		92128	N
Vendor Total:	1,077.50								
CLEM PAR CLEMENTON PARK & SPLASH WORLD									
17-04858 09/27/17									
1 Summer tickets for resale	3,103.81	7-01-28-370-000-260	B RECREATION FEE PROGRAMS	A	09/27/17	10/12/17			N
Vendor Total:	3,103.81								
CLOCK005 CLOCKWAY (GIFT THEORY INC)									
17-04562 09/12/17 Records Management Center Supp									
1 LED Digital Calendar Wall	175.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/12/17	10/16/17			N
Vendor Total:	175.99								
COMCAS50 COMCAST - 3005									
17-05209 10/17/17 8499 05 149 0616608									
1 8499 05 149 0616608	147.71	7-01-26-290-000-220	B Streets - Comcast Cable	A	10/17/17	10/17/17			N
2 8499 05 149 0509696	247.76	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/17/17	10/17/17			N
3 8499 05 149 0461534	145.88	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	10/17/17	10/17/17			N
	541.35								
17-05211 10/17/17 8499 05 149 0508599									
1 8499 05 149 0508599	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/17	10/17/17			N
2 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/17	10/17/17			N
3 8499 05 149 0508417	145.88	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/17/17	10/17/17			N
	531.61								
Vendor Total:	1,072.96								
CONSTE CONSTELLATION NEWENERGY INC									
17-05207 10/17/17 MISC INVS									
1 MISC INVS	1,535.75	7-01-31-435-000-341	B Street Lighting - Hess/Constellation	A	10/17/17	10/17/17			N
Vendor Total:	1,535.75								

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COUNTY50 COUNTY CONSERVATION COMPANY											
17-04754	09/21/17 PUBLIC WORKS PARKS AND REC										
1	INVOICE#270340 TOPSOIL	1,360.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/21/17	10/11/17		270340	N
	Vendor Total:	1,360.00									
COURIER1 COURIER POST											
17-04493	09/07/17 PB-LegalAdvertise:7/31-8/27/17										
1	PB-LegalAdvertise:7/31-8/27/17	74.52	7-01-21-180-000-339	B	Planning Bd Legal Advertising	A	09/07/17	10/04/17		0010975818	N
17-05011	10/05/17 INV 0011025565										
1	INV 0011025565	92.12	7-01-20-120-000-339	B	Twp Clerk Legal Advertising	A	10/05/17	10/10/17		0011025565	N
	Vendor Total:	166.64									
DAMBLY50 DAMBLY'S GARDEN CENTER											
17-03969	08/09/17 PUBLIC WORKS PARKS AND REC										
1	INVOICE#10046989 10 BOXWOODS	180.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	08/09/17	10/11/17		10046989	N
	Vendor Total:	180.00									
DAVID 08 DAVID BAKELY											
17-05087	10/11/17 PRESCRIPTIONS										
1	PRESCRIPTIONS	392.98	7-01-23-220-000-333	B	Group Insurance Prescription Plan	A	10/11/17	10/11/17			N
2	DEDUCT.	100.00	7-01-23-220-000-32D	B	Group Insurance - Horizon	A	10/11/17	10/11/17			N
		492.98									
	Vendor Total:	492.98									
DELTA DELTA SUPPLIES INC.											
17-04968	10/05/17 INV AM.....305077										
1	INV AM.....305077	1,151.50	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	10/05/17	10/05/17			N
2	INV AM.....305022	465.85	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	10/05/17	10/05/17			N
3	CM.....763200	13,213.60	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	10/05/17	10/05/17			N

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DELTA	DELTA SUPPLIES INC.		Continued										
17-04968		10/05/17	INV AM.....305077		Continued								
4			CM.....763220	6,229.90	7-01-23-220-000-335	B	Group Insurance Employee Dental	A	10/05/17	10/05/17			N
				21,060.85									
			Vendor Total:	21,060.85									
DENNY	DENNY SEPTIC SERV.												
17-04999		10/05/17	PUBLIC WORKS PARKS AND REC										
1			INVOICE#22400 GT POOL	160.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22400	N
2			INVOICE#22397 MATTEO FIELD	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22397	N
3			INVOICE#22383 RANDY ROAD	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22383	N
4			INVOICE#22372 CW LEWIS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22372	N
5			INVOICE#22327 LAKELAND HOCKEY	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22327	N
6			INVOICE#22326 GABRIEL DAVIES	240.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22326	N
7			INVOICE#22325 VET PARK	180.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22325	N
8			INVOICE#22324 MULLEN SCHOOL	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22324	N
9			INVOICE#22323 HIDER LANE	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22323	N
10			INVOICE#22322 MILLBRIDGE	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22322	N
11			INVOICE#22321 KIWANIS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22321	N
12			INVOICE#22319 COMMUNITY PARK	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22319	N
13			INVOICE#22318 GLEN OAKS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22318	N
14			INVOICE#22317 MULLEN BB FIELD	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22317	N
15			INVOICE#22316 LORING FLEMING	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22316	N
16			INVOICE#22413 LAKE MATHILDA	185.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22413	N
17			INVOICE#22412 ERIAL SCHOOL	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	10/05/17	10/17/17		22412	N
				1,785.00									
			Vendor Total:	1,785.00									
DISCOU66	DISCOUNT TRAILER WAREHOUSE												
17-04897		09/28/17	PUBLIC WORKS BUILDING MAINT										
1			INVOICE#35257 LOCKS	212.94	C-04-16-01E-000-000	B	Improvements to Various Buildings	A	09/28/17	10/11/17		35257	N
			Vendor Total:	212.94									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOCUME50	DOCUMENT CONCEPTS										
17-04762	09/26/17 ATS mailers										
1	ATS mailers	1,025.00	7-01-43-490-000-201	B	MUNICIPAL COURT OFFICE SUPPLIES	A	09/26/17	10/17/17			N
	Vendor Total:	1,025.00									
DOLORE50	DOLORES FINI										
17-05076	10/11/17 3RD QTR FLEX OPT OUT										
1	3RD QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
	Vendor Total:	1,125.00									
EDSON005	ED & SONS GLASS SHOP INC										
17-04461	09/07/17 PUBLIC WORKS VEHICLE MAINT										
1	WORK ORDER#W020839 BACKHOE #89	205.00	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/07/17	10/17/17		W020839	N
	Vendor Total:	205.00									
ED S R50	ED'S RENTAL, INC.										
17-04900	09/28/17 PUBLIC WORKS PARKS AND REC										
1	INVOICE#47740 CHAIN LINKS	5.00	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	09/28/17	10/11/17		47740	N
	Vendor Total:	5.00									
ELSIE 50	ELSIE MAE LEWIS										
17-05077	10/11/17 3RD QTR FLEX OPT OUT										
1	3RD QTR FLEX OPT OUT	200.00	7-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
	Vendor Total:	200.00									
ENNIS005	ENNIS PAINT, INC.										
17-04969	10/05/17 PUBLIC WORKS STREETS										
1	QUOTE 9/29/2017	28,756.42	7-01-26-290-000-208	B	Streets - Street Signs	A	10/05/17	10/16/17		339695	N
	Vendor Total:	28,756.42									

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ERCO C33	ERCO CEILINGS, INC.										
17-04839	09/27/17 PUBLIC WORKS BUILDING MAINT										
1	INVOICE#312725 BUILDING MAINT	442.94	7-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	09/27/17	10/11/17		312725	N
	Vendor Total:	442.94									
FBI NA50	FBI NATIONAL ACADEMY ASSOCIATE										
17-04810	09/26/17 Leadership Training										
1	2017 Annual Training Conf	2,200.00	7-01-25-240-000-514	B	POLICE TRAINING	A	09/26/17	10/16/17			N
	Vendor Total:	2,200.00									
FED EX50	FED EX										
17-05010	10/05/17 INV 5-947-49880										
1	INV 5-947-49880	86.51	7-01-25-240-004-203	B	POLICE ADMIN POSTAGE	A	10/05/17	10/10/17		5-947-49880	N
17-05129	10/12/17 INV 5-953-93901										
1	INV 5-953-93901	35.07	7-01-25-240-004-203	B	POLICE ADMIN POSTAGE	A	10/12/17	10/12/17		5-953-93901	N
	Vendor Total:	121.58									
FERGUS50	FERGUSON ENTERPRISES										
17-03941	08/08/17 PUBLIC WORKS BUILDING MAINT										
1	INVOICE#0491668 WASHBAY	3.71	C-04-15-11A-000-000	B	Improvements to Wash Bay	A	08/08/17	10/16/17		0491668	N
17-04336	08/30/17 PUBLIC WORKS BUILDING MAINT										
1	INVOICE#0565075 FAM RES CENTER	76.79	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	08/30/17	10/16/17		0565075	N
2	INVOICE#0577391 FAM RES CENTER	65.45	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	08/30/17	10/16/17		0577391	N
3	INVOICE#0578399 FAM RES CENTER	18.76	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	08/30/17	10/16/17		0578399	N
		161.00									
17-04770	09/26/17 PUBLIC WORKS BUILDING MAINT										
1	INVOICE#0638819 CAPITAL 2016	40.76	C-04-16-01E-000-000	B	Improvements to Various Buildings	A	09/26/17	10/04/17		0638819	N
2	INVOICE#0644022 PW BOILER	90.48	C-04-16-01E-000-000	B	Improvements to Various Buildings	A	09/26/17	10/04/17		0644022	N
		131.24									
	Vendor Total:	295.95									

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLEET005 FLEETPRIDE, INC.												
17-04696	09/20/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#87623308 GT EMS	40.28	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/20/17	10/04/17		87623308	N
		Vendor Total:	40.28									
MAGDEL50 FRANK MAGDELENO CONST LLC												
17-05036	10/10/17	57 HAZELTOP DR.										
1		57 HAZELTOP DR.	2,200.00	M-03-56-296-000-210	B	Metro Cities - Housing Rehab	A	10/10/17	10/10/17			N
17-05141	10/16/17	43 LOFT MOUNTAIN COURT										
1		43 LOFT MOUNTAIN COURT	2,080.00	T-23-56-286-000-000	B	Res-Grants Revolving Loan Fund	A	10/16/17	10/16/17			N
		Vendor Total:	4,280.00									
FRANKL66 FRANKLIN TRAILERS, INC.												
17-04771	09/26/17	PUBLIC WORKS VEHICLE MAINT										
1		INVOICE#403130 POLICE TRAILER	15.94	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/26/17	10/11/17		403130	N
2		INVOICE#403563 NEW TRAILER	81.20	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/11/17		403563	N
			97.14									
		Vendor Total:	97.14									
GARY J50 G. J. SCOTT, LLC												
17-04902	09/28/17	PUBLIC WORKS PARKS AND REC										
1		INVOICE#1647 INFIELD MIX	2,667.33	7-01-28-375-000-212	B	PARKS & PLAYGROUNDS FIELD TOPPING	A	09/28/17	10/11/17		1647	N
		Vendor Total:	2,667.33									
G T M33 G.T. MUA												
17-05224	10/17/17	CPWM FOR SEPTEMBER 2017										
1		CPWM FOR SEPTEMBER 2017	1,000.00	7-01-26-300-000-301	B	Public Works Professional Fees	A	10/17/17	10/17/17			N
		Vendor Total:	1,000.00									

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GARDEN20	GARDEN STATE HIGHWAY PROD. INC											
17-03397	PUBLIC WORKS STREET SIGNS	07/12/17										
1	QUOTE#QT054509 SUPPLIES		4,614.27	7-01-26-290-000-208	B	Streets - Street Signs	A	07/12/17	10/16/17		QT054509	N
	Vendor Total:		4,614.27									
GENE M	GENE MARTINEZ											
17-05078	3RD QTR FLEX OPT OUT	10/11/17										
1	3RD QTR FLEX OPT OUT		1,125.00	7-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
	Vendor Total:		1,125.00									
GERALD80	GERALDINE GAROFALO											
17-05083	3RD QTR FLEX OPT OUT	10/11/17										
1	3RD QTR FLEX OPT OUT		1,125.00	7-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
	Vendor Total:		1,125.00									
GRAMCO50	GRAMCO											
17-04760	CD's for recorder	09/26/17										
1	CD's for recorder		199.00	7-01-43-490-000-201	B	MUNICIPAL COURT OFFICE SUPPLIES	A	09/26/17	10/17/17		17-694	N
	Vendor Total:		199.00									
GTBMI005	GTBM INC.											
17-04561	Portable Radio Holders	09/12/17										
1	Hard Leather Covers for		470.00	7-01-25-250-000-225	B	POLICE COMMUNICATIONS SUPPLIES	A	09/12/17	10/16/17		0000014229	N
2	Shipping		12.00	7-01-25-250-000-225	B	POLICE COMMUNICATIONS SUPPLIES	A	09/12/17	10/16/17		0000014229	N
			482.00									
	Vendor Total:		482.00									
GWEND005	GWENDOLYN HENDERSON											
17-04965	REF YOGA CLASS	10/05/17										
1	REF YOGA CLASS		10.00	7-01-08-117-000	R	RECREATION FEES	A	10/05/17	10/05/17			N
	Vendor Total:		10.00									

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HILLTO33 HILLTOP BLOCK & SUPPLY CO.											
17-04980 10/05/17	PUBLIC WORKS PARKS AND REC										
1	INVOICE#49044 YORKSHIRE	733.68	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	10/05/17	10/16/17		49044	N
2	INVOICE#49064 YORKSHIRE	121.56	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	10/05/17	10/16/17		49064	N
3	INVOICE#49095 PARKS	146.60	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	10/05/17	10/16/17		49095	N
		1,001.84									
	Vendor Total:	1,001.84									
HOMED005 HOME DEPOT CREDIT SERVICES											
17-04302 08/28/17	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#2010670 BUILDING MAINT	101.73	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	08/28/17	10/16/17		2010670	N
17-04904 09/28/17	PUBLIC WORKS PARKS AND REC										
1	INVOICE#4070496 PARKS & REC	29.48	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	09/28/17	10/11/17		4070496	N
17-04981 10/05/17	PUBLIC WORKS PARKS AND REC										
1	INVOCIE#2241634 REPAIRS	42.04	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	10/05/17	10/17/17		2241634	N
	Vendor Total:	173.25									
HUNTE005 HUNTER TRUCK SALES & SERVICES											
17-04982 10/05/17	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#X209011564:01 PW #64	573.93	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/16/17		X209011564:01	N
2	INVOICE#X209011081:01 BUS #67	362.11	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/16/17		X209011081:01	N
3	INVOICE#X209008922:02 CREDIT	298.80-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/16/17		X209008922:02	N
4	INVOICE#X209011081:02 LG DUMPS	179.53	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/16/17		X209011081:02	N
5	INVOICE#X209011472:01 PW #62	1,094.89	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/16/17		X209011472:01	N
		1,911.66									
17-05028 10/10/17	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#X209011472:02 TRUCK#62	378.00	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/16/17		X209011472:02	N
	Vendor Total:	2,289.66									

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INSID005 INSIDE THE TAPE										
17-04855 09/27/17 Investigations Training										
1 Death Investigations Course	350.00	7-01-25-240-000-514	B	POLICE TRAINING	A	09/27/17	10/05/17			N
Vendor Total:	350.00									
INTERC25 INTERCON TRUCK EQUIPMENT, INC.										
17-04983 10/05/17 PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#1057853-IN NEW VANS	138.04	C-04-17-02F-000-000	B	Acq Equipment for Public Works	A	10/05/17	10/16/17		1057853-IN	N
Vendor Total:	138.04									
INTER AS INTERNATIONAL ASSOC. OF POLICE										
17-04888 09/27/17 Police Leadership Training										
1 IACP Annual Conf Oct 21-24	1,600.00	7-01-25-240-000-514	B	POLICE TRAINING	A	09/27/17	10/17/17		210949	N
2 IACP Annual Conf Oct 21-24	255.00	7-01-25-240-000-514	B	POLICE TRAINING	A	09/27/17	10/17/17		210949	N
	1,855.00									
Vendor Total:	1,855.00									
J J D 50 J.J.D. URETHANE CO.										
17-03042 06/20/17 PUBLIC WORKS BUILDING MAINT		B								
4 INV 7220	10,274.00	C-04-12-12B-000-000	B	Expansion to Recreational Building	A	06/20/17	10/10/17			N
5 RECREATION CENTER	13,516.00	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	06/20/17	10/10/17			N
	23,790.00									
Vendor Total:	23,790.00									
JOSE ED JOSEPH EDEN										
17-04882 09/27/17 Business Trip K9 Spike										
1 Per Diem	140.00	7-01-25-240-000-514	B	POLICE TRAINING	A	09/27/17	10/04/17			N
Vendor Total:	140.00									
JOSEPH24 JOSEPH FAZZIO, INC.										
17-03755 07/26/17 PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#388071 PW TRUCK #6	7.46	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	07/26/17	10/11/17		388071	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEPH24 JOSEPH FAZZIO, INC. Continued									
17-04906 09/28/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#1306826 CAP'17 G-4	199.92	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	09/28/17	10/11/17		1306826	N
Vendor Total:	207.38								
JOSEPH46 JOSEPH KAIGHN									
17-05085 10/11/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/11/17	10/11/17			N
Vendor Total:	600.00								
JOSEPH56 JOSEPH MCCARTHY									
17-05079 10/11/17 3RD QTR FLEX OPT OUT									
1 3RD QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
Vendor Total:	1,125.00								
KAESER50 KAESER & BLAIR, INC.									
17-04673 09/19/17 PAPER POLICE HATS BT180441PC									
1 PAPER POLICE HATS BT180441PC	690.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	09/19/17	10/16/17		70921191	N
2 SET UP & PROOF	31.00	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	09/19/17	10/16/17		70921191	N
	721.00								
Vendor Total:	721.00								
KATHLE75 KATHLEEN MARTINEZ									
17-05089 10/11/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	190.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/11/17	10/11/17			N
Vendor Total:	190.00								
KENNE015 KENNEDY HEALTH ASSOCIATION									
17-04812 09/26/17 Bike Patrol Exams									
1 Invoice # Ptl Grandinetti	155.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	09/26/17	10/05/17			N
Vendor Total:	155.00								

Vendor # / PO # / Item	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEVIN B KEVIN BUCCERONI										
17-05090	10/11/17 BOOTS									
1	BOOTS	130.00	7-01-26-300-000-210	B Public Works Uniforms	A	10/11/17	10/11/17			N
	Vendor Total:	130.00								
L H 50 L & H SUPPLY										
17-04985	10/05/17 PUBLIC WORKS									
1	INVOICE#48717 PW SHOP SUPPLIES	429.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/16/17		48717	N
2	INVOICE#48732 BUILDING MAINT	223.20	7-01-26-310-000-201	B PUBLIC BUILDINGS SUPPLIES	A	10/05/17	10/16/17		48732	N
		653.16								
17-04998	10/05/17 PUBLIC WORKS PARKS AND REC									
1	INVOICE#48698 RAKES	285.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	10/05/17	10/16/17		48698	N
	Vendor Total:	938.16								
LAUREL25 LAUREL LAWNMOWER SERVICE INC.										
17-04842	09/27/17 PUBLIC WORKS STREETS									
1	INVOICE#17950 STREETS	779.98	7-01-26-290-000-208	B Streets - Street Signs	A	09/27/17	10/11/17		17950	N
17-04984	10/05/17 PUBLIC WORKS PARKS AND REC									
1	INVOICE#18021 STRUT	172.43	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/05/17	10/16/17		18021	N
2	INVOICE#18108 PARTS	374.38	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/05/17	10/16/17		18108	N
		546.81								
	Vendor Total:	1,326.79								
LAWSON50 LAWSON PRODUCTS, INC.										
17-04648	09/18/17 PUBLIC WORKS VEHICLE MAINT									
1	INVOICE#9305222562 PW SHOP	35.64	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/17	10/16/17		9305222562	N
	Vendor Total:	35.64								

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LEEAC005 LEE A. COOPER CONST. LLC											
17-05199 10/17/17	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#1001063 GT FOOTBALL	1,897.03	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	10/17/17	10/17/17		1001063	N
	Vendor Total:	1,897.03									
MARINA MARINA ENERGY LLC											
17-05033 10/10/17	9/1/17-9/30/17										
1	9/1/17-9/30/17	1,491.47	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	10/10/17	10/10/17			N
	Vendor Total:	1,491.47									
MARKSM MARKSMEN LANDSCAPING LLC											
17-04987 10/05/17	PUBLIC WORKS PARKS AND REC										
1	INVOICE#16577 PT ARIEL PARK	250.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	10/05/17	10/16/17		16577	N
	Vendor Total:	250.00									
MARYE005 MARY ELLEN BRAUN											
17-05135 10/16/17	RF YOGA CLASS										
1	RF YOGA CLASS	10.00	7-01-08-117-000	R	RECREATION FEES	A	10/16/17	10/16/17			N
	Vendor Total:	10.00									
MECHAN50 MECHANICS AUTO PARTS INC.											
17-04350 08/30/17	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#6012-569411 PW SHOP	15.80	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	08/30/17	10/17/17		6012-569411	N
2	INVOICE#6012-569412 PW SHOP	2.18	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	08/30/17	10/17/17		6012-569412	N
		17.98									
17-04841 09/27/17	PUBLIC WORKS VEHICEL MAINT										
1	INVOICE#6012-572844 PW TRUCKS	19.82	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	09/27/17	10/17/17		60012-572844	N
17-05030 10/10/17	PUBLIC WORKS VEHICLE MAINT										
1	INVOICE#6012-572406 CREDIT	212.11-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-572406	N
2	INVOICE#6012-572955 AXLE SHAFT	217.14	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-572955	N
3	INVOICE#6012-572966 PW TR #18	2.64	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-572966	N
4	INVOICE#6012-572968 PW SHOP	54.96	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-572968	N

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MECHAN50 MECHANICS AUTO PARTS INC.	Continued										
17-05030 10/10/17	PUBLIC WORKS VEHICLE MAINT		Continued								
5	INVOICE#6012-572990 PW TR #18	20.78	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-572990	N
6	INVOICE#6012-573011 PW	32.25	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-573011	N
7	INVOICE#6012-573034 PW #18	15.74	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-573034	N
8	INVOICE#6012-573167 CREDIT	76.54-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-573167	N
9	INVOICE#6012-573291 CREDIT	32.20-	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-573291	N
10	INVOICE#6012-573325 PW SHOP	42.44	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-573325	N
11	INVOICE#6012-573636 POLICE	21.99	7-01-26-315-000-40A	B	VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/10/17	10/17/17		6012-573636	N
12	INVOICE#6012-573730 ALL PW	37.16	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-573730	N
13	INVOICE#6012-573764 PW #62	76.77	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-573764	N
14	INVOICE#6012-574079 GT EMS	2.41	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	10/10/17	10/17/17		6012-574079	N
		203.43									
	Vendor Total:	241.23									
MOSION50 MICHAEL MOSIONDZ											
17-04942 10/03/17	New Vehicles REIMBURSEMENT										
1	WP-184CMR PVC Jacketed 18 ga	220.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	10/03/17	10/10/17		1505838674-8899	N
2	Shipping	14.57	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	10/03/17	10/10/17		1505838674-8899	N
3	Invoice # 1505838674-88998	0.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	10/03/17	10/10/17		1505838674-8899	N
		234.57									
	Vendor Total:	234.57									
MICHA010 MICHAEL O'DONNELL											
17-05130 10/12/17	BOOTS										
1	BOOTS	179.99	7-01-26-300-000-210	B	Public Works Uniforms	A	10/12/17	10/12/17			N
	Vendor Total:	179.99									
MICROS50 MICROSYSTEMS OF NORTHERN N.J.											
17-05210 10/17/17	2017 Software Maintenance										
1	2017 Software Maintenance	1,210.00	7-01-20-150-000-301	B	Tax Assessment Professional Fees	A	10/17/17	10/17/17			N
	Vendor Total:	1,210.00									

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MIKES010 MIKES GOLF CARTS									
17-04988 10/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#3155 PW GOLF CART	303.27	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/17/17		3155	N
Vendor Total:	303.27								
MT EP50 MT. EPHRAIM DODGE INC.									
17-03697 07/25/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#73944 POLICE #1544	57.60	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/25/17	10/16/17		73944	N
2 INVOICE#73975 POLICE #1544	171.12	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	07/25/17	10/16/17		73975	N
	228.72								
Vendor Total:	228.72								
MUN EQUI MUN EQUIP ENTERPRISES, LLC									
17-04880 09/27/17 Police Vehicle Equip- ITEM #2									
1 #6 VS Recessed Panel Uncoated	2,410.60	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/27/17	10/17/17		INV471	N
2 Est # EST718	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/27/17	10/17/17		INV471	N
	2,410.60								
Vendor Total:	2,410.60								
NAT AL50 NAT ALEXANDER CO. INC.									
17-04453 09/06/17 Nat Alexander Company									
1 Amerex O rings S.S. VIV (2 Pk)	73.92	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
2 Amerex O Rings S.S. VLV (100pk	33.60	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
3 #6093 Brass Valve Stems (6 Pk	288.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
4 #6092 Alum Stems (6 Pk)	75.24	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
5 #3965 Gauges for Brass Valve	46.20	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
6 Amerex Straps and insert assy	15.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
7 Verification if Service Grey	11.75	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
8 Tubes if Parker O- Lube	24.30	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
9 Tamper Seals (pk 500)	35.76	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
10 Brooks Stainless Pull Pins	40.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N

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NAT AL50 NAT ALEXANDER CO. INC. Continued									
17-04453 09/06/17 Nat Alexander Company		Continued							
11 Amerex 50LB Pail ABC	141.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	09/06/17	10/05/17			N
	784.77								
Vendor Total:	784.77								
NATION44 NATIONAL PAVING CO. INC.									
17-04989 10/05/17 PUBLIC WORKS STREETS									
1 INVOICE#3291 MATERIALS	45.45	7-01-26-290-000-218	B Streets Patching Materials	A	10/05/17	10/16/17		3291	N
Vendor Total:	45.45								
NETC NETCARRIER TELECOM INC.									
17-05208 10/17/17 MISC INVS									
1 MISC INVS	4,141.63	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	10/17/17	10/17/17			N
Vendor Total:	4,141.63								
NJ DRE A NJ DRE ASSOCIATION									
17-04261 08/23/17 NJ DRE Training 9/21/17									
1 Training Middlesex Potpourri	105.00	7-01-25-240-000-514	B POLICE TRAINING	A	08/23/17	10/04/17			N
Vendor Total:	105.00								
NJLM-1 NJ STATE LEAGUE OF MUNICIPALIT									
17-04742 09/21/17 Lyndhurst OPRA Webinar									
1 Lyndhurst OPRA Webinar	35.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/21/17	10/17/17			N
Vendor Total:	35.00								
NJSACOP NJSACOP									
17-04848 09/27/17 Front Line Supervisor Program									
1 Front Line Supervisor Program	500.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	10/16/17			N
Vendor Total:	500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORRIS50 NORRIS SALES CO., INC.									
17-04990 10/05/17 PUBLIC WORKS STREETS									
1 INVOICE#194022 PARTS	99.98	7-01-26-290-000-218	B Streets Patching Materials	A	10/05/17	10/16/17		194022	N
2 INVOICE#19457 TWINE	7.67	7-01-26-290-000-218	B Streets Patching Materials	A	10/05/17	10/16/17		194257	N
3 INVOICE#194399 STREETS	740.26	7-01-26-290-000-218	B Streets Patching Materials	A	10/05/17	10/16/17		194399	N
4 INVOICE#194936 STREETS	36.30	7-01-26-290-000-218	B Streets Patching Materials	A	10/05/17	10/16/17		194936	N
5 INVOICE#195352 STREETS	53.99	7-01-26-290-000-218	B Streets Patching Materials	A	10/05/17	10/16/17		195352	N
	938.20								
Vendor Total:	938.20								
OFFICE16 OFFICE BASICS, INC.									
17-04708 09/20/17 PUBLIC WORKS OFFICE									
1 ORDER W365055 FIRST AID	48.88	7-01-26-300-000-201	B Public Works Office Supplies	A	09/20/17	10/11/17			N
2 ORDER W365366 TAPE	9.58	7-01-26-300-000-201	B Public Works Office Supplies	A	09/20/17	10/11/17			N
	58.46								
17-04811 09/26/17 Various Supplies									
1 Folders -CRB	141.00	7-01-25-240-003-225	B POLICE COMMUNITY RELATIONS SUPPLIES	A	09/26/17	10/04/17		I-713181	N
2 Various Supplies	764.75	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	09/26/17	10/04/17		I-713181	N
	905.75								
17-04859 09/27/17									
1 Supplies for movie nights	257.86	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	09/27/17	10/05/17		1-708325	N
17-04936 10/03/17 Admin Supplies									
1 Stamp- COPY	6.99	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
2 Stamp- APPROVED- Blue	8.99	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
3 4911 DENIED Red	18.70	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
4 5430 Blk Ink PROFESS STANDARDS	51.12	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
5 Env Clasp 6x9	25.38	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
6 Marker Index	62.20	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
7 Guide File A-Z	27.16	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
8 Maker Sharpie	26.28	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
9 Highlighter Desk	5.29	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
10 Folder 1/3 Pink	31.13	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
11 Folder 1/3 Lav	31.13	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N

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OFFICE16	OFFICE BASICS, INC.	Continued									
17-04936	10/03/17 Admin Supplies		Continued								
12	HEWCF410A HEWCF413A	167.92	7-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-731762	N
		462.29									
17-04937	10/03/17 Admin Supplies- LT Chair										
1	Cork Board LLR19191	35.69	7-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-734451	N
2	Chair Hi Back ALESP41LS10B	204.00	7-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-734451	N
3	CRTRG HEWCN621AM-CN624AM	318.20	7-01-25-240-004-201	B	POLICE ADMIN SUPPLIES	A	10/03/17	10/10/17		I-734451	N
		557.89									
17-05045	10/10/17 TONER CF226A TONER										
1	TONER CF226A TONER	197.16	7-01-22-195-000-201	B	Const Code Enf Agency Office Supplies	A	10/10/17	10/16/17		I-738331	N
	Vendor Total:	2,439.41									
OIL	OIL MAN CORPORATION										
17-04978	10/05/17 PUBLIC WORKS STREETS										
1	INVOICE#503082 STREETS	33.00	7-01-26-290-000-218	B	Streets Patching Materials	A	10/05/17	10/16/17		503082	N
	Vendor Total:	33.00									
PATRIC65	PATRICIA O'LEARY										
17-05080	10/11/17 3RD QTR FLEX OPT OUT										
1	3RD QTR FLEX OPT OUT	1,125.00	7-01-23-220-000-328	B	Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
	Vendor Total:	1,125.00									
PATRI030	PATRICIA PARE										
17-05032	10/10/17 REF YOGA										
1	REF YOGA	10.00	7-01-08-117-000	R	RECREATION FEES	A	10/10/17	10/10/17			N
	Vendor Total:	10.00									

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PAUL J66 PAUL J. GILLESPIE INC.									
17-03458 07/12/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#33447 LID	90.00	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	07/12/17	10/11/17		33447	N
Vendor Total:	90.00								
PEDDLE50 PEDDLER'S SHOP, INC.									
17-04782 09/26/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#396502 BIKE SHARE	70.91	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/26/17	10/05/17		396502	N
Vendor Total:	70.91								
PETTIT PETTIT & ASSOC, LLC									
17-04661 09/19/17 Phase II-Blk 14601 Lot2,5,6,13									
1 Phase II-Blk 14601 Lot2,5,6,13	6,975.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/19/17	10/17/17		W020839	N
Vendor Total:	6,975.00								
PINE H50 PINE HILL HARDWARE INC.									
17-04401 09/05/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#023580 REPAIRS	12.97	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/17	10/11/17		023580	N
2 INVOICE#023571 BUILDING MAINT	9.98	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/05/17	10/11/17		023571	N
	22.95								
17-04991 10/05/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#023952 PARKS	45.46	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/05/17	10/17/17		023952	N
2 INVOICE#023999 SPRAY PAINT	19.96	7-01-28-375-000-401	B PARKS & PLAYGROUNDS REPAIRS	A	10/05/17	10/17/17		023999	N
	65.42								
Vendor Total:	88.37								
PINE H PINE HILL PRINTING INC.									
17-04916 10/02/17 SLEO Park Card									
1 1000 SLEO Park Card	150.00	7-01-25-240-004-204	B POLICE ADMIN PRINTING	A	10/02/17	10/16/17		170694	N
Vendor Total:	150.00								

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POSTER66 POSTERGARDEN									
17-04918 10/02/17 Presentation Pull Up Banners									
1 Trillium Stand	318.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/02/17	10/16/17		124435	N
2 Lexan Graphic	140.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/02/17	10/16/17		124435	N
3 Design	190.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	10/02/17	10/16/17		124435	N
	648.00								
Vendor Total:	648.00								
PRUDENT PRUDENTIAL									
17-05012 10/05/17 L8 360 198									
1 L8 360 198	205.38	7-01-23-220-000-336	B Group Insurance Flex Benefits	A	10/05/17	10/10/17		L8 360 198	N
2 L8 360 199	60.29	7-01-23-220-000-336	B Group Insurance Flex Benefits	A	10/05/17	10/10/17		L8 360 198	N
	265.67								
Vendor Total:	265.67								
PSE G 66 PSE&G									
17-05057 10/11/17 October 2017									
1 October 2017	8,367.16	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	10/11/17	10/11/17			N
2 October 2017	38.83	7-01-31-430-000-31E	B GLO TWP Rec Building Elec (319E)	A	10/11/17	10/11/17			N
3 October 2017	1,104.81	7-01-31-430-000-31B	B RECREATION POOL ELECTRICITY (319B)	A	10/11/17	10/11/17			N
4 October 2017	130.41	7-01-31-430-000-31D	B PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	10/11/17	10/11/17			N
5 October 2017	6,131.19	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	10/11/17	10/11/17			N
6 October 2017	31,789.21	7-01-31-435-000-342	B STREET LIGHTING P S E & G	A	10/11/17	10/11/17			N
7 October 2017	662.63	7-01-31-430-000-31C	B PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	10/11/17	10/11/17			N
8 October 2017	579.07	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	10/11/17	10/11/17			N
	48,803.31								
Vendor Total:	48,803.31								
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC									
17-04847 09/27/17 SRT Police Uniforms									
1 CW27P Flight Suit Monmex	99.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	09/27/17	10/05/17		66933	N
2 CW27P Flight Suit nomex	99.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	09/27/17	10/05/17		66933	N
3 Date of Invoice # 8/21/17	0.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	09/27/17	10/05/17		66933	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLIC56 PUBLIC SAFETY UNLIMITED, LLC Continued									
17-04847 09/27/17 SRT Police Uniforms		Continued							
4 Invoice # 66933	0.00	7-01-25-240-000-210	B POLICE UNIFORMS	A	09/27/17	10/05/17		66933	N
	198.00								
Vendor Total:	198.00								
RALPH 50 RALPH GREIPP									
17-05086 10/11/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	600.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	10/11/17	10/11/17			N
Vendor Total:	600.00								
RAYMON28 RAYMOND EVANS									
17-05075 10/11/17 3RD QTR FLEX OPT OUT									
1 3RD QTR FLEX OPT OUT	675.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
Vendor Total:	675.00								
READY005 READY FRESH									
17-05034 10/10/17 INV 1710427060595									
1 INV 1710427060595	429.53	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/10/17	10/10/17		17I0427060595	N
17-05203 10/17/17 INV 07J0436740393									
1 INV 07J0436740393	28.51	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/17/17	10/17/17		07J0436740393	N
2 INV 07J0437614092	9.87	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/17/17	10/17/17		07J0436740393	N
3 INV 07J0436740369	11.06	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/17/17	10/17/17		07J0436740393	N
4 INV 07J0436740062	12.88	7-01-26-310-000-502	B PUBLIC BUILDINGS-BOTTLED WATER	A	10/17/17	10/17/17		07J0436740393	N
	62.32								
Vendor Total:	491.85								
RECON005 RECONYX									
17-04457 09/06/17 Hyperfire Celluar Surveillance									
1 SC950C Hyoerfire Cellular	1,139.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N
2 SM750C Hyperfire Cellular	1,139.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N
3 Camouflage Case for Hyperfire	49.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N
4 Hyperfire Camera Heavy- Duty	69.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N

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RECON005 RECONYX	Continued								
17-04457 09/06/17 Hyperfire Celluar Surveillance	Continued								
5 Hyperfile Cable Box	149.99	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N
6 universal Camera Mounts	79.96	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N
7 Padlock with Cut Protector	39.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N
8 Python Lock by Master Lock	39.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	09/06/17	10/04/17		153233	N
	2,709.85								
Vendor Total:	2,709.85								
REMING33 REMINGTON & VERNICK ENG. INC.									
17-05043 10/10/17 Inspection Blackwood Plaza									
1 Inspection Blackwood Plaza	607.50	09241	P Blackwood Plaza #092008INSP	A	10/10/17	10/11/17		0415Z103.I-29	N
17-05044 10/10/17 Inspection Iron Gate									
1 Inspection Iron Gate	666.25	10990	P Townhouses # 112042INSP	A	10/10/17	10/11/17		0415Z110.I-8	N
17-05143 10/16/17 0415T759-9									
1 0415T759-9	618.75	7-01-20-165-000-30B	B Engineering Professional Fees (301B)	A	10/16/17	10/16/17		0415T759-9	N
17-05144 10/16/17 0415T771-1									
1 0415T771-1	1,942.50	7-01-20-165-000-301	B Engineering Professional Fees	A	10/16/17	10/16/17		0415T771-1	N
17-05145 10/16/17 0415T770-2									
1 0415T770-2	2,614.50	7-01-20-165-000-301	B Engineering Professional Fees	A	10/16/17	10/16/17		0415T770-2	N
17-05146 10/16/17 0415T750.1-7									
1 0415T750.1-7	375.00	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	10/16/17	10/16/17		0415T750.I-7	N
17-05147 10/16/17 0415T753-12									
1 0415T753-12	5,243.75	G-02-10-712-000-000	B DVRPC	A	10/16/17	10/16/17		0415T753-12	N
17-05151 10/16/17 0415T769-3									
1 0415T769-3	255.50	G-02-10-801-200-004	B NJDOT - BIKE PATH	A	10/16/17	10/16/17		0415T769-3	N
17-05152 10/16/17 0415T767-5									
1 0415T767-5	83.75	C-04-14-15A-000-000	B Improve to Blackwood Lake Dam	A	10/16/17	10/16/17		0415T767-5	N

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REMING33 REMINGTON & VERNICK ENG. INC.	Continued										
17-05153	10/16/17 0415T768-5										
1 0415T768-5		5,124.00	C-04-17-02B-000-000	B	Repave Various Streets	A	10/16/17	10/16/17		0415T768-5	N
17-05154	10/16/17 0415T765-7										
1 0415T765-7		9,133.50	C-04-17-02B-000-000	B	Repave Various Streets	A	10/16/17	10/16/17		0415T765-7	N
17-05155	10/16/17 0415T746.1-9										
1 0415T746.1-9		12,164.75	C-04-16-01B-000-000	B	Repave Various Streets	A	10/16/17	10/16/17		0415T746.I-9	N
17-05156	10/16/17 0451T761.1-4										
1 0451T761.1-4		7,692.50	C-04-17-02B-000-000	B	Repave Various Streets	A	10/16/17	10/16/17		0415T761.I-4	N
17-05157	10/16/17 0415T762.1-3										
1 0415T762.1-3		11,269.75	C-04-17-02B-000-000	B	Repave Various Streets	A	10/16/17	10/16/17			N
17-05158	10/16/17 0415T763.1-2										
1 0415T763.1-2		1,741.50	C-04-17-02B-000-000	B	Repave Various Streets	A	10/16/17	10/16/17		0415T763.I-2	N
	Vendor Total:	59,533.50									
RICHC005 RICH CONSULTING, LLC											
17-04854	09/27/17 Training- EXCEL for TCR 3 Day										
1 Training Excel for TCR- 3 day		750.00	7-01-25-240-000-514	B	POLICE TRAINING	A	09/27/17	10/16/17		382	N
	Vendor Total:	750.00									
RIEGE005 RIEGEL TRUCK & BUS PARTS LP											
17-03181	06/26/17 PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#35890 PW BACKHOE #89		296.50	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	06/26/17	10/11/17		35890	N
	Vendor Total:	296.50									
RIGGIN50 RIGGINS, INC.											
17-04992	10/05/17 PUBLIC WORKS										
1 INVOICE#74941446 GASOLINE		8,729.10	7-01-31-460-000-216	B	VEHICLE MAINT GAS	A	10/05/17	10/17/17		74941446	N

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RIGGIN50 RIGGINS, INC.	Continued								
17-04992 10/05/17 PUBLIC WORKS		Continued							
2 INVOICE#7491445 DIESEL	4,512.72	7-01-31-460-000-216	B VEHICLE MAINT GAS	A	10/05/17	10/17/17		74941445	N
	13,241.82								
Vendor Total:	13,241.82								
ROB A ROBERT A. VERRY CONSULTING									
17-04447 09/06/17 Internal Affairs Training									
1 Internal Affairs Training	100.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/06/17	10/05/17			N
17-04853 09/27/17 Internal Affairs Training									
1 Analyzing AG Internal Affairs	50.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	10/16/17			N
2 OPRA: Internal Affairs Files	50.00	7-01-25-240-000-514	B POLICE TRAINING	A	09/27/17	10/16/17			N
	100.00								
Vendor Total:	200.00								
RONBR005 RON BRIGHT, LLC									
17-04838 09/27/17 Popsy Pop (Mr.Softy)									
1 Ice Cream Truck Services	505.25	G-02-10-757-000-001	B Res Community Policicng Grant	A	09/27/17	10/04/17		2017-0177	N
Vendor Total:	505.25								
ROYER ROYER GROUP, INC									
17-04861 09/27/17									
1 Fall 2017 newsletter printing	6,520.00	7-01-20-110-004-204	B Public Inform-Printing	A	09/27/17	10/05/17		33975	N
2	1,195.00	7-01-28-370-000-204	B RECREATION PRINTING	A	09/27/17	10/05/17		33975	N
	7,715.00								
Vendor Total:	7,715.00								
SMALL SBSC, LLC/ DAVANT CORP.									
17-04860 09/27/17									
1 Prep for fall newsletter	530.45	7-01-20-110-004-301	B Public Inform Newsletter Prep	A	09/27/17	10/05/17		107098	N
Vendor Total:	530.45								

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SECURI66 SECURITY LOCK COMPANY									
17-04908 09/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE GUN RANGE 9/27/17	313.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/28/17	10/16/17		9/27/17	N
2 INVOICE LAKELAND FOOTBALL	100.00	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/28/17	10/16/17		9/26/17	N
	413.50								
17-04993 10/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE PW TRUCK #64	88.50	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	10/05/17	10/16/17		9/4/17	N
Vendor Total:	502.00								
SHERWI50 SHERWIN WILLIAMS									
17-04712 09/20/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#8784-1 CAPITAL 2016	1,600.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/20/17	10/05/17		8784-1	N
17-04843 09/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#5362-4 BUILDING MAINT	2,345.00	C-04-16-01E-000-000	B Improvements to Various Buildings	A	09/27/17	10/11/17		5362-4	N
Vendor Total:	3,945.00								
SHI SHI-CSI TECHNOLOGIES									
17-04249 08/23/17 Police Comm Equipment									
1 Apple 9.7 Ipad Tablet	518.62	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/23/17	10/04/17		B07001946	N
2 Verizon Sim Card	0.00	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/23/17	10/04/17		B07001946	N
3 Zagg Rugged Messenger Keyboard	67.77	7-01-25-250-000-225	B POLICE COMMUNICATIONS SUPPLIES	A	08/23/17	10/04/17		B07001946	N
	586.39								
17-04940 10/03/17 HP SCAN JET PRO 3000S3									
1 HP Scan Jet Pro 3000 S3	1,239.06	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	10/03/17	10/10/17		B07174227	N
Vendor Total:	1,825.45								
SHOP-R50 SHOP-RITE									
17-04970 10/05/17 Pizza Party JPA Grads									
1 Refreshments/ Ice Cream	34.05	G-02-10-757-000-001	B Res Community Policicng Grant	A	10/05/17	10/16/17			N
Vendor Total:	34.05								

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SHRED	SHRED ONE SECURITY CORP.										
17-05031	10/10/17 PUBLIC WORKS SHREDDING EVENT										
1	INVOICE#182681	3,200.00	T-03-56-291-000-000	B	RES-RECYCLING FUNDS DED	A	10/10/17	10/16/17		182681	N
	Vendor Total:	3,200.00									
SIGN	SIGN PROS										
17-04905	09/28/17 PUBKLIC WORKS CAP			B							
3	PROPOSAL#18679 CAP PLATES	390.00	T-21-56-286-000-000	B	Res-Municipal Open Space Trust	A	09/28/17	10/05/17			N
	Vendor Total:	390.00									
SIRC	SIRCHIE										
17-04938	10/03/17 Supplies Crime Scene/ Property										
1	Debris Sifting Shovel DSS21	184.76	7-01-25-240-000-228	B	POLICE ID UNIT EQUIPMENT	A	10/03/17	10/10/17		0319219-IN	N
2	Debris Sifting Screens DBS3	144.15	7-01-25-240-000-228	B	POLICE ID UNIT EQUIPMENT	A	10/03/17	10/10/17		0319219-IN	N
3	1 Gallon Arson Evidence Cans	61.75	7-01-25-240-000-228	B	POLICE ID UNIT EQUIPMENT	A	10/03/17	10/10/17		0319219-IN	N
4	Shipping	29.41	7-01-25-240-000-228	B	POLICE ID UNIT EQUIPMENT	A	10/03/17	10/10/17		0319219-IN	N
		420.07									
	Vendor Total:	420.07									
SJCAA	SJCAA JOANNE DOURLY,TREASURER										
17-04761	09/26/17 September 22,2017 seminar										
1	September 22,2017 seminar	60.00	7-01-43-490-000-201	B	MUNICIPAL COURT OFFICE SUPPLIES	A	09/26/17	10/17/17			N
	Vendor Total:	60.00									
SOUTH 32	SOUTH JERSEY ENERGY										
17-05201	10/17/17 INV 934780ES										
1	INV 934780ES	4.96	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	10/17/17	10/17/17		934780ES	N
2	INV 932025ES	34.68	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	10/17/17	10/17/17		934780ES	N
3	INV 932026ES	4.96	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	10/17/17	10/17/17		934780ES	N
		44.60									
	Vendor Total:	44.60									

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STELLA50 STELLA DINELLA									
17-05074 10/11/17 3RD QTR FLEX OPT OUT									
1 3RD QTR FLEX OPT OUT	200.00	7-01-23-220-000-328	B Group Insurance - Medicare Part B	A	10/11/17	10/11/17			N
Vendor Total:	200.00								
SYMBO SYMBOL ARTS, LLC									
17-04857 09/27/17 Symbol Arts									
1 Coins	268.40	7-01-25-240-000-503	B POLICE PERSONAL EXPENSE	A	09/27/17	10/17/17		0229835	N
Vendor Total:	268.40								
THE P THE PRINT SHOP									
17-05127 10/12/17 INV 17054									
1 INV 17054	35.00	7-01-20-110-000-204	B Mayor's Office Printing	A	10/12/17	10/12/17		17054	N
Vendor Total:	35.00								
TIRE C50 TIRE CORRAL GRENLOCH									
17-04656 09/18/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#214134 PD TAHOES	756.72	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/18/17	10/11/17		2014134	N
2 INVOICE#2014209 GT EMS	709.96	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	09/18/17	10/11/17		2014209	N
3 INVOICE#2014213 PD DORANGO	808.32	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	09/18/17	10/11/17		2014213	N
	2,275.00								
Vendor Total:	2,275.00								
TOPS TOPS & TRIM LLC									
17-04996 10/05/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE POLICE CAR #1508	325.00	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	10/05/17	10/16/17			N
Vendor Total:	325.00								
TRAVEL50 TRAVELERS									
17-05132 10/12/17 000527331									
1 000527331	17,706.00	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	10/16/17	10/17/17			N
Vendor Total:	17,706.00								

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TREASU24 TREASURER, STATE OF NEW JERSEY									
17-04919 10/02/17 3RD QTR. 2017 DCA TRAINING FEE									
1 3RD QTR. 2017 DCA TRAINING FEE	15,501.00	7-01-55-291-000-001	B DUE TO STATE OF NJ-DCA TRAINING FEES	A	10/02/17	10/10/17			N
Vendor Total:	15,501.00								
TRIAD 33 TRIAD ASSOCIATES									
17-05206 10/17/17 INV 48606									
1 INV 48606	3,903.75	M-03-56-296-000-210	B Metro Cities - Housing Rehab	A	10/17/17	10/17/17		48606	N
2 INV 48607	875.00	M-03-56-296-000-312	B Metro Cities - Economic Development	A	10/17/17	10/17/17		48606	N
3 INV 48605	1,387.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/17/17	10/17/17		48606	N
4 INV 48585	875.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	10/17/17	10/17/17		48606	N
	7,041.25								
Vendor Total:	7,041.25								
UNITE005 UNITED ELECTRIC SUPPLY CO INC									
17-04285 08/24/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103872498 COMM PARK	119.31	T-23-56-286-000-000	B Res-Grants Revolving Loan Fund	A	08/24/17	10/11/17		S103872498	N
17-04844 09/27/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103838110.001 BIKES	1,642.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/27/17	10/11/17		S103838110.001	N
17-04909 09/28/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#S103900077.001 VET PK	2,589.50	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	09/28/17	10/11/17		S103900077.001	N
Vendor Total:	4,351.31								
UNITED80 UNITED SUPPLY CO.									
17-04716 09/20/17 PUBLIC WORKS BUIDLING MAINT									
1 INVOICE#441931 SUPPLIES	27.54	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	09/20/17	10/04/17		441931	N
Vendor Total:	27.54								

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USPCA015	USPCA REGION 1											
17-04452	Police Training USPCA K-9	09/06/17										
1	USPCA K-9 Nationals Cert Reg		225.00	7-01-25-240-000-514	B	POLICE TRAINING	A	09/06/17	10/10/17			N
	Vendor Total:		225.00									
VERIZ011	VERIZON											
17-05212	201 Z43-6323 000 16Y	10/17/17										
1	201 Z43-6323 000 16Y		828.16	7-01-31-440-000-317	B	PUBLIC BUILDINGS TELEPHONE	A	10/17/17	10/17/17			N
	Vendor Total:		828.16									
VERIZ066	VERIZON WIRELESS											
17-04956	Act # 823703581-00001	10/04/17										
1	Monthly bill # 823703581-00001		456.54	7-01-31-440-000-31G	B	POLICE TELEPHONE (317G)	A	10/04/17	10/16/17			N
	Vendor Total:		456.54									
V	VERIZON WIRELESS											
17-05213	742053679-00001	10/17/17										
1	742053679-00001		228.12	7-01-31-440-000-31N	B	CONST CODE ENF AGENCY CELL PHONES (317N)	A	10/17/17	10/17/17			N
2	900063743-00001		36.97	7-01-31-440-000-31P	B	CODE ENFORCEMENT CELLULAR PHONE (317P)	A	10/17/17	10/17/17			N
3	900063743-00002		366.29	7-01-31-440-000-31Q	B	PUBLIC WORKS CELLULAR PHONE (317Q)	A	10/17/17	10/17/17			N
			631.38									
	Vendor Total:		631.38									
VER	VERIZON WIRELESS - B											
17-04957	Act # 521710889-00001	10/04/17										
1	Monthly Bill # 521710889-00001		337.05	T-03-56-279-000-000	B	SCHOOL BUS GPS SYSTEM	A	10/04/17	10/16/17		9792806794	N
	Vendor Total:		337.05									
VERSAL	VERSALIFT EAST LLC											
17-03996	PUBLIC WORKS VEHICLE MAINT	08/09/17										
1	INVOICE#1702214-IN PW TR #50		985.00	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	08/09/17	10/11/17		1702214-IN	N
	Vendor Total:		985.00									

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W HAR50 W. HARGROVE DEMOLITION CO INC									
17-04997 10/05/17 PUBLIC WORKS STREETS									
1 INVOICE#4904 ASPHALT DUMPSTER	625.00	7-01-26-305-000-20F	B SANITATION-STREET SWEEPING REMOV (206F)	A	10/05/17	10/16/17		4904	N
Vendor Total:	625.00								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-05035 10/10/17 OCTOBER 2017									
1 OCTOBER 2017	76,081.55	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	10/10/17	10/11/17			N
2 OCTOBER 2017	124,861.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	10/10/17	10/11/17			N
3 OCTOBER 2017	92,410.64	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	10/10/17	10/11/17			N
4 OCTOBER 2017	1,409.80	7-01-26-305-000-20D	B SANITATION-P/W DUMPSTER SERVICE (206D)	A	10/10/17	10/11/17			N
	294,762.99								
Vendor Total:	294,762.99								

Total Purchase Orders: 202 Total P.O. Line Items: 352 Total List Amount: 1,249,008.58 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	817,728.95	30.00	0.00	0.00	817,758.95
TRUST OTHER FUND	7-03	0.00	0.00	0.00	3,848.75	3,848.75
Year Total:		817,728.95	30.00	0.00	3,848.75	821,607.70
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	374,035.52	0.00	0.00	0.00	374,035.52
GRANT FUND (G-02 ACCOUNTS)	G-02	6,413.55	0.00	0.00	0.00	6,413.55
TRUST OTHER FUND	M-03	9,241.25	0.00	0.00	0.00	9,241.25
TRUST OTHER FUND	T-03	3,537.05	0.00	0.00	0.00	3,537.05
ANIMAL TRUST FUND	T-12	8,266.50	0.00	0.00	0.00	8,266.50
MUNICIPAL OPEN SPACE TRUST	T-21	23,707.70	0.00	0.00	0.00	23,707.70
GRANTS REVOLVING LOAN FUND	T-23	2,199.31	0.00	0.00	0.00	2,199.31
Year Total:		37,710.56	0.00	0.00	0.00	37,710.56
Total Of All Funds:		1,245,129.83	30.00	0.00	3,848.75	1,249,008.58

Project Description	Project No.	Project Total
Blackwood Plaza #092008INSP	09241	607.50
Bank w/4Drivethrus #161037CPFS	10525	287.50
Townhouses # 112042INSP	10990	666.25
Single Family Dwelling #172037	11516	306.25
Pre/Final Sub&Site #171046	11660	903.75
# 122049DCPF The Ville 2	7783	1,077.50
Total Of All Projects:		3,848.75

Range of Line Items: 17-05137 1 to 17-05137 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05137	1	CAMDEN12 CAMDEN COUNTY CLERK	LIEN CANCELLATION	1.0000	2,691.0000	2,691.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/16/17	1	1	1 New Line	2,691.00	JORTIZ	10/16/17	N	Budget	T-13-56-286-000-000		
10/16/17	3	1	6 Open to Rcvd, Held, or Aprv	2,691.00	OP	10/16/17	N	Budget	T-13-56-286-000-000		
10/16/17	7	1	8 Pay Check	2,691.00	OP	10/16/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14232

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/16/17			Status	O	A	OP	0
10/16/17		1	Added Charge Account		B T-13-56-286-000-000	JORTIZ	0

Total Change Transactions	2	0.00
Total New Line:	1	2,691.00
Total Open to Rcvd, Held, or Aprv:	1	2,691.00
Total Pay Check:	1	2,691.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/16/17	2,691.00	Budget	T-13-56-286-000-000

Range of Line Items: 17-04874 1 to 17-04874 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04874	1	PREMI010 PREMIERE OUTDOOR MOVIES	ID#2635735	1.0000	3,274.0000	3,274.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/27/17	1	1	1 New Line	3,274.00	OP	09/27/17	N	Budget	T-21-56-286-000-000		
09/27/17	3	1	6 Open to Rcvd, Held, or Aprv	3,274.00	OP	09/27/17	N	Budget	T-21-56-286-000-000		
09/27/17	4	1	8 Pay Check	3,274.00	OP	09/27/17	N	Budget	T-21-56-286-000-000	03TRUST	22499

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
09/27/17			Status	O	A	OP	0
09/27/17		1	Added Charge Account		B T-21-56-286-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	3,274.00
Total Open to Rcvd, Held, or Aprv:	1	3,274.00
Total Pay Check:	1	3,274.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/27/17	3,274.00	Budget	T-21-56-286-000-000

Range of Line Items: 17-04768 1 to 17-04768 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-04768	1	DYNAM010 DYNAMIC MEDIA	INVOICE#512325 INTERNET RADIO	1.0000	335.4000	335.40

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
09/26/17	1	1	1 New Line	335.40	OP	09/26/17	N	Budget	T-21-56-286-000-000		
10/05/17	2	1	6 Open to Rcvd, Held, or Aprv	335.40	LCLARK	10/05/17	N	Budget	T-21-56-286-000-000		
10/12/17	3	1	8 Pay Check	335.40	OP	10/12/17	N	Budget	T-21-56-286-000-000	03TRUST	22531

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/12/17			Status	R	A	OP	0

Total Change Transactions	1	0.00
Total New Line:	1	335.40
Total Open to Rcvd, Held, or Aprv:	1	335.40
Total Pay Check:	1	335.40

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
09/26/17	335.40	Budget	T-21-56-286-000-000

Range of Line Items: 17-04966 1 to 17-04966 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-04966	1	BEST B	BEST BUY STORES, L.P.	TV FOR MONITORING SYSTEM	1.0000	699.9900	699.99

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	699.99	OP	10/05/17	N	Budget	C-04-17-02G-000-000		
10/05/17	3	1	6 Open to Rcvd, Held, or Aprv	699.99	OP	10/05/17	N	Budget	C-04-17-02G-000-000		
10/05/17	4	1	8 Pay Check	699.99	OP	10/05/17	N	Budget	C-04-17-02G-000-000	04GENCAPI	17230

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B C-04-17-02G-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	699.99
Total Open to Rcvd, Held, or Aprv:	1	699.99
Total Pay Check:	1	699.99

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	699.99	Budget	C-04-17-02G-000-000

Range of Line Items: 17-05038 1 to 17-05038 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05038	1	AMERIC32	AMERICAN DUPLICATING PROD.INC. INV3448	1.0000	12,326.0000	12,326.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/17	1	1	1 New Line	12,326.00	OP	10/10/17	N	Budget	C-04-17-02G-000-000		
10/10/17	4	1	6 Open to Rcvd, Held, or Aprv	12,326.00	OP	10/10/17	N	Budget	C-04-17-02G-000-000		
10/10/17	7	1	8 Pay Check	12,326.00	OP	10/10/17	N	Budget	C-04-17-02G-000-000	04GENCAPI	17231

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/10/17			Status	O	A	OP	0
10/10/17		1	Added Charge Account		B C-04-17-02G-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	12,326.00
Total Open to Rcvd, Held, or Aprv:	1	12,326.00
Total Pay Check:	1	12,326.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/17	12,326.00	Budget	C-04-17-02G-000-000

Range of Line Items: 17-05038 2 to 17-05038 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05038	2	AMERIC32	AMERICAN DUPLICATING PROD.INC. LESS 2%	1.0000	246.5200-	246.52-

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/10/17	2	1	1 New Line	246.52-	OP	10/10/17	N	Budget	C-04-17-02G-000-000		
10/10/17	6	1	6 Open to Rcvd, Held, or Aprv	246.52-	OP	10/10/17	N	Budget	C-04-17-02G-000-000		
10/10/17	7	1	8 Pay Check	246.52-	OP	10/10/17	N	Budget	C-04-17-02G-000-000	04GENCAPI	17231

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/10/17			Status	O	A	OP	0
10/10/17		1	Added Charge Account		B C-04-17-02G-000-000	OP	0

Total Change Transactions	2	0.00
Total New Line:	1	246.52-
Total Open to Rcvd, Held, or Aprv:	1	246.52-
Total Pay Check:	1	246.52-

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/10/17	246.52-	Budget	C-04-17-02G-000-000

Range of Line Items: 17-05015 1 to 17-05015 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05015	1	CAZEN005 Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	2,102.3500	2,102.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	2,102.35	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	2,102.35	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	2,102.35	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14221

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,102.35
Total Open to Rcvd, Held, or Aprv:	1	2,102.35
Total Pay Check:	1	2,102.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	2,102.35	Budget	T-13-56-286-000-000

Range of Line Items: 17-05015 2 to 17-05015 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05015	2	CAZEN005 Cazenovia Creek Funding I	LIEN REDEMPTION	1.0000	1,200.0000	1,200.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	1,200.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	1,200.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	1,200.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14221

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	1,200.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05017 1 to 17-05017 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05017	1	EBURY005 EBURY FUND 2 NJ LLC	LIEN REDEMPTION	1.0000	468.2200	468.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	468.22	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	3	1	6 Open to Rcvd, Held, or Aprv	468.22	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	8 Pay Check	468.22	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14222

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	468.22
Total Open to Rcvd, Held, or Aprv:	1	468.22
Total Pay Check:	1	468.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	468.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-05019 1 to 17-05019 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05019	1	FNANJ005 FNA NJ, LLC	LIEN REDEMPTION	1.0000	14,046.6800	14,046.68

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	14,046.68	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	14,046.68	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	14,046.68	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14223

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	14,046.68
Total Open to Rcvd, Held, or Aprv:	1	14,046.68
Total Pay Check:	1	14,046.68

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	14,046.68	Budget	T-13-56-286-000-000

Range of Line Items: 17-05019 2 to 17-05019 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05019	2	FNANJ005 FNA NJ, LLC	LIEN REDEMPTION	1.0000	13,900.0000	13,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	13,900.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	13,900.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	13,900.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14223

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	13,900.00
Total Open to Rcvd, Held, or Aprv:	1	13,900.00
Total Pay Check:	1	13,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	13,900.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05014 1 to 17-05014 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05014	1	JOSE E H JOSEPH E. HASSAB	Lien Redemption	1.0000	2,102.3500	2,102.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	2,102.35	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	3	1	6 Open to Rcvd, Held, or Aprv	2,102.35	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	8 Pay Check	2,102.35	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14224

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	2,102.35
Total Open to Rcvd, Held, or Aprv:	1	2,102.35
Total Pay Check:	1	2,102.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	2,102.35	Budget	T-13-56-286-000-000

Range of Line Items: 17-05023 1 to 17-05023 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-05023	1	MTAGC005	MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	80,419.4200	80,419.42

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	80,419.42	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	80,419.42	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	80,419.42	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14225

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	80,419.42
Total Open to Rcvd, Held, or Aprv:	1	80,419.42
Total Pay Check:	1	80,419.42

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	80,419.42	Budget	T-13-56-286-000-000

Range of Line Items: 17-05023 2 to 17-05023 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05023	2	MTAGC005 MTAG CUST FIG CAP INV NJ13	LIEN REDEMPTIONS	1.0000	17,500.0000	17,500.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	17,500.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	17,500.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	17,500.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14225

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	17,500.00
Total Open to Rcvd, Held, or Aprv:	1	17,500.00
Total Pay Check:	1	17,500.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	17,500.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05013 1 to 17-05013 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05013	1	PUBLI005 PUBLIC TAX INVESTMENTS LLC	Lien Redemption	1.0000	210.2000	210.20

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	210.20	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	210.20	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	210.20	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14226

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	210.20
Total Open to Rcvd, Held, or Aprv:	1	210.20
Total Pay Check:	1	210.20

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	210.20	Budget	T-13-56-286-000-000

Range of Line Items: 17-05013 2 to 17-05013 2 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05013	2	PUBLI005 PUBLIC TAX INVESTMENTS LLC	Lien Redemption	1.0000	100.0000	100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	100.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	100.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	100.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14226

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05020 1 to 17-05020 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05020	1	TRYST005 Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	5,165.9100	5,165.91

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	5,165.91	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	5,165.91	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	5,165.91	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14227

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	5,165.91
Total Open to Rcvd, Held, or Aprv:	1	5,165.91
Total Pay Check:	1	5,165.91

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	5,165.91	Budget	T-13-56-286-000-000

Range of Line Items: 17-05020 2 to 17-05020 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-05020	2	TRYST005	Trystone Capital Assets, LLC	LIEN REDEMPTIONS	1.0000	6,400.0000	6,400.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	6,400.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	6,400.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	6,400.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14227

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	6,400.00
Total Open to Rcvd, Held, or Aprv:	1	6,400.00
Total Pay Check:	1	6,400.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	6,400.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05022 1 to 17-05022 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-05022	1	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	34,501.7600	34,501.76

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	34,501.76	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	34,501.76	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	34,501.76	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14228

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	34,501.76
Total Open to Rcvd, Held, or Aprv:	1	34,501.76
Total Pay Check:	1	34,501.76

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	34,501.76	Budget	T-13-56-286-000-000

Range of Line Items: 17-05022 2 to 17-05022 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor		Description	Qty	Unit Price	Item Total
17-05022	2	TTLBL LL	TTLBL, LLC	LIEN REDEMPTIONS	1.0000	26,100.0000	26,100.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	26,100.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	26,100.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	26,100.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14228

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	26,100.00
Total Open to Rcvd, Held, or Aprv:	1	26,100.00
Total Pay Check:	1	26,100.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	26,100.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05016 1 to 17-05016 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05016	1	US B	US BK CUST/ACTLIEN HOLDING INC LIEN REDEMPTION	1.0000	743.1400	743.14

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	743.14	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	743.14	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	743.14	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14229

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	743.14
Total Open to Rcvd, Held, or Aprv:	1	743.14
Total Pay Check:	1	743.14

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	743.14	Budget	T-13-56-286-000-000

Range of Line Items: 17-05016 2 to 17-05016 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05016	2	US B	US BK CUST/ACTLIEN HOLDING INC 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
10/05/17	2	1	1 New Line	1,300.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	1,300.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	1,300.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14229

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

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

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	1,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05021 1 to 17-05021 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05021	1	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	15,178.2200	15,178.22

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	15,178.22	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	15,178.22	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	15,178.22	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14230

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	15,178.22
Total Open to Rcvd, Held, or Aprv:	1	15,178.22
Total Pay Check:	1	15,178.22

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	15,178.22	Budget	T-13-56-286-000-000

Range of Line Items: 17-05021 2 to 17-05021 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05021	2	USBAN010 US BANK CUST FOR PC5 STERLING	LIEN REDEMPTIONS	1.0000	3,300.0000	3,300.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	3,300.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	3,300.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	3,300.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14230

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,300.00
Total Open to Rcvd, Held, or Aprv:	1	3,300.00
Total Pay Check:	1	3,300.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	3,300.00	Budget	T-13-56-286-000-001

Range of Line Items: 17-05018 1 to 17-05018 1 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05018	1	USBKC025 US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	17,116.0900	17,116.09

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	1	1	1 New Line	17,116.09	SLF	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	4	1	6 Open to Rcvd, Held, or Aprv	17,116.09	OP	10/05/17	N	Budget	T-13-56-286-000-000		
10/05/17	7	1	8 Pay Check	17,116.09	OP	10/05/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14231

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A	OP	0
10/05/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	17,116.09
Total Open to Rcvd, Held, or Aprv:	1	17,116.09
Total Pay Check:	1	17,116.09

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	17,116.09	Budget	T-13-56-286-000-000

Range of Line Items: 17-05018 2 to 17-05018 2 Change Transactions: Y New Line: Y Change Line: Y
Range of Dates: First to Last Delete Line: Y Open to Void: Y Void to Open: Y
Range of First Enc Dates: First to Last Open to Rcvd, Held, or Aprv: Y Rcvd, Held, or Aprv to Open: Y Pay Check: Y
Range of System Dates: First to Last Void Check: Y End of Year: Y Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-05018	2	USBKC025 US Bk Cust/Tower DBW VI Trust	LIEN REDEMPTIONS	1.0000	11,900.0000	11,900.00

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
10/05/17	2	1	1 New Line	11,900.00	SLF	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	6	1	6 Open to Rcvd, Held, or Aprv	11,900.00	OP	10/05/17	N	Budget	T-13-56-286-000-001		
10/05/17	7	1	8 Pay Check	11,900.00	OP	10/05/17	N	Budget	T-13-56-286-000-001	13TRUSTAGENCY	14231

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
10/05/17			Status	O	A		
10/05/17		1	Added Charge Account		B T-13-56-286-000-001	OP	0
						SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	11,900.00
Total Open to Rcvd, Held, or Aprv:	1	11,900.00
Total Pay Check:	1	11,900.00

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
10/05/17	11,900.00	Budget	T-13-56-286-000-001