

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: Current Fund
 Department: STREETS & ROADS:

6-01-26-290-000-290	Streets & Rds - Disposal Fees								
16-02660	3 HERMA020 HERMAN'S TRUCKING, INC.	Leaf Disposal Fees 5/8	119.40	R	11/21/16	05/25/17		119766	B
Department Total: STREETS & ROADS:			119.40						
Fund Total: Current Fund			119.40						
Year Total:			119.40						

Fund: Current Fund
 Department: GENERAL ADMINISTRATION:

7-01-20-100-000-530	General Admin - Maint Office Equipment								
17-01429	1 RICOH030 RICOH AMERICAS CORP	ADMINISTRATION 5/15-6/14/17	136.34	R	06/01/17	06/01/17		54600463	
7-01-20-100-000-570	General Admin - Furniture & Furnishings								
17-00349	1 WBMAS010 W.B.MASON INC.	bsxv1220va10 BasyxVL220 Chair	174.05	R	02/03/17	05/25/17		141584908	
7-01-20-100-000-590	General Admin - Computer Hard & Software								
17-01426	1 COMCA010 COMCAST CABLE COMMUNICATIONS	CABLE & INTERNET SERVICES	144.85	R	06/01/17	06/01/17		5/23/17-6/22/17	
Department Total: GENERAL ADMINISTRATION:			455.24						

Department: COUNCIL:

7-01-20-110-000-530	Council - Maint Office Equipment								
17-01429	3 RICOH030 RICOH AMERICAS CORP	COUNCIL 5/15-6/14/17	45.00	R	06/01/17	06/01/17		54600463	
Department Total: COUNCIL:			45.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: MUNICIPAL CLERK:									
7-01-20-120-000-290	Mun Clerk - Contract Service								
17-01433	1 MOBIL020 MOBILE MINI, INC	STORAGE TRAILER CLERK #165472	188.00	R	06/01/17	06/01/17		9002239518	
7-01-20-120-000-360	Mun Clerk - Office Supplies								
17-01091	1 WBMAS010 W.B.MASON INC.	8 1/2 x 11 Paper	189.70	R	04/25/17	05/25/17		I43696874	
17-01186	1 WBMAS010 W.B.MASON INC.	Pendaflex Manila Folders	13.96	R	05/03/17	05/25/17		I43941313	
17-01186	2 WBMAS010 W.B.MASON INC.	Universal Letter Sz Paper	3.74	R	05/03/17	05/25/17		I43941313	
17-01186	3 WBMAS010 W.B.MASON INC.	BIC White-Out Tape	0.42	R	05/03/17	05/25/17		I43941313	
17-01186	4 WBMAS010 W.B.MASON INC.	Scotch 665 Double Side Tape	3.72	R	05/03/17	05/25/17		I43941313	
17-01186	5 WBMAS010 W.B.MASON INC.	Post-It Tabs	3.25	R	05/03/17	05/25/17		I43941313	
17-01186	6 WBMAS010 W.B.MASON INC.	BIC Gel Pens	12.45	R	05/03/17	05/25/17		I43941313	
17-01186	7 WBMAS010 W.B.MASON INC.	Oxford Certificate Holders	9.62	R	05/03/17	05/25/17		I43941313	
			236.86						
7-01-20-120-000-440	Mun Clerk - Prof Ass'N Dues								
17-01376	1 IIMC0010 IIMC	2018 IIMC MEMBERSHIP RENEWAL	200.00	R	05/25/17	05/25/17		2018	
7-01-20-120-000-530	Mun Clerk - Maint Office Equipment								
17-01429	2 RICOH030 RICOH AMERICAS CORP	CLERK 5/15-6/14/17	136.34	R	06/01/17	06/01/17		54600463	
	Department Total: MUNICIPAL CLERK:		761.20						
Department: FINANCIAL ADMINISTRATION TREASURY:									
7-01-20-130-000-530	Finance - Maint Office Equipment								
17-01438	2 RICOH010 RICOH USA INC.	FINANCE 5/13-6/12/17	147.68	R	06/01/17	06/01/17		98824201	
	Department Total: FINANCIAL ADMINISTRATION TREASURY:		147.68						
Department: REVENUE ADMINISTRATION TAX COLLECTION:									
7-01-20-145-000-230	Tax Collection - Printing & Binding								
17-01192	1 WILSO030 WILSON WEB SERVICES	TAX DELINQUENT NOTICES	237.50	R	05/05/17	05/25/17		2566	
17-01192	2 WILSO030 WILSON WEB SERVICES	SOLID WASTE DELINQUENT NOTICES	237.50	R	05/05/17	05/25/17		2566	
17-01192	3 WILSO030 WILSON WEB SERVICES	WATER BILLS	397.50	R	05/05/17	05/25/17		2566	
			872.50						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-20-145-000-360 Tax Collection - Office Supplies							
17-01067 1 WBMAS010 W.B.MASON INC.	3000 COUNT EASY PEEL LABELS	28.69	R	04/19/17	05/25/17	I43580945	
17-01067 2 WBMAS010 W.B.MASON INC.	10X13 TYVEK ENVELOPES	22.90	R	04/19/17	05/25/17	I43580945	
17-01185 1 WBMAS010 W.B.MASON INC.	LETTER SIZE PAPER	135.50	R	05/03/17	05/25/17	I43941186	
17-01185 2 WBMAS010 W.B.MASON INC.	PENTEL RSVP PENS	24.42	R	05/03/17	05/25/17	I43941186	
17-01185 3 WBMAS010 W.B.MASON INC.	JUMBO PAPER CLIPS	8.49	R	05/03/17	05/25/17	I43941186	
17-01185 4 WBMAS010 W.B.MASON INC.	POST IT NOTES	3.20	R	05/03/17	05/25/17	I43941186	
17-01185 5 WBMAS010 W.B.MASON INC.	SHARPIE HIGHLIGHTERS	9.99	R	05/03/17	05/25/17	I43941186	
		<u>233.19</u>					
7-01-20-145-000-530 Tax Collection - Maint Office Equipment							
17-01438 11 RICOH010 RICOH USA INC.	TAX COLLECTOR 5/13-6/12/17	40.46	R	06/01/17	06/01/17	98824201	
7-01-20-145-000-570 Tax Collection - Furniture & Furnishings							
17-00349 2 WBMAS010 W.B.MASON INC.	BSXVL220VA10 Basyx VL220 Chair	174.05	R	02/03/17	05/25/17	I41584908	
Department Total: REVENUE ADMINISTRATION TAX COLLECTION:		1,320.20					
Department: COLLECTION OF TRASH BILLING SERVICES:							
7-01-20-146-000-530 Coll of Trash Billing-Maint Office Equip							
17-01438 12 RICOH010 RICOH USA INC.	SOILD WASTE 5/13-6/12/17	40.46	R	06/01/17	06/01/17	98824201	
Department Total: COLLECTION OF TRASH BILLING SERVICES:		40.46					
Department: TAX ASSESSMENT ADMINISTRATION:							
7-01-20-150-000-530 Tax Assessment - Maint Office Equipment							
17-01438 3 RICOH010 RICOH USA INC.	TAX ASSESSOR 5/13-6/12/17	122.67	R	06/01/17	06/01/17	98824201	
Department Total: TAX ASSESSMENT ADMINISTRATION:		122.67					
Department: LEGAL SERVICES:							
7-01-20-155-000-275 Legal Services - General Legal Costs							
17-01362 1 ARCHE010 ARCHER & GREINER, P.C.	GENERAL LABOR THROUGH 4/30/17	3,177.50	R	05/25/17	05/25/17	4085404	
7-01-20-155-000-279 Legal Services - Planning Board Fee's							
17-01442 1 SITZLERW LAW OFF. OF WILLIAM E.SITZLER	PLANNING BRD BILL MAR-APR 2017	2,385.00	R	06/02/17	06/02/17	MAR-APR 2017	

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P.O. Id	Item Vendor								
7-01-20-155-000-281	Legal Services - Zoning Board Fee'S								
17-01390	1 NANCY045 NANCY T. ABBOTT	PLAN/ZONING 1/1/17-3/31/17	1,137.50	R	05/25/17	05/25/17		2017-05	
Department Total: LEGAL SERVICES:			6,700.00						
Department: ENGINEERING SERVICES:									
7-01-20-165-000-284	Eng Services - General Engineering Cost								
17-00752	2 CME CME ASSOCIATES	Study Redevelop Plan 5/5/17	1,657.00	R	03/16/17	05/25/17		0206149	B
Department Total: ENGINEERING SERVICES:			1,657.00						
Department: PLANNING BOARD:									
7-01-21-180-000-530	Planning Bd - Maint Office Equipment								
17-01438	6 RICOH010 RICOH USA INC.	PLANNING 5/13-6/12/17	65.50	R	06/01/17	06/01/17		98824201	
Department Total: PLANNING BOARD:			65.50						
Department: ZONING BOARD:									
7-01-21-185-000-530	Zoning Bd - Maint Office Equipment								
17-01438	7 RICOH010 RICOH USA INC.	ZONING 5/13-6/12/17	65.51	R	06/01/17	06/01/17		98824201	
7-01-21-185-000-590	Zoning Bd - Computer Hard & Software								
17-00957	1 COMCATE Comcate Software Inc	Code Enfor Zoning VPR Resid Po	1,764.00	R	04/07/17	05/31/17		6371	
Department Total: ZONING BOARD:			1,829.51						
Department: CODE ENFORCEMENT:									
7-01-21-195-000-590	Code Enf - Computer Hard & Software								
17-00957	2 COMCATE Comcate Software Inc	Code Enfor Zoning VPR Resid Po	7,166.32	R	04/07/17	05/31/17		6371	
17-01440	2 VERIZO80 VERIZON WIRELESS	609-668-1188 iPad MONTHLY CHRG	40.01	R	06/01/17	06/01/17		9785717001	
17-01440	3 VERIZO80 VERIZON WIRELESS	609-668-2049 iPad MONTHLY CHRG	40.01	R	06/01/17	06/01/17		9785717001	
			7,246.34						
Department Total: CODE ENFORCEMENT:			7,246.34						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: POLICE DEPARTMENT:									
7-01-25-240-000-260	Police - Maintenance Of Equipment								
17-00616	1 FANTE010	FANTE'S AUTO BODY INC Install Police decal package	500.00	R	03/03/17	06/01/17		A08F7EDC	
7-01-25-240-000-360	Police - Office Supplies								
17-01188	1 WBMAS010	W.B.MASON INC. 8.5x11 letter paper	406.50	R	05/05/17	06/01/17		I44053733	
17-01188	2 WBMAS010	W.B.MASON INC. clip boards	9.80	R	05/05/17	06/01/17		I44053733	
17-01188	3 WBMAS010	W.B.MASON INC. pilot precise 12pk	20.76	R	05/05/17	06/01/17		I44053733	
17-01188	4 WBMAS010	W.B.MASON INC. elmers liquid glue	1.29	R	05/05/17	06/01/17		I44053733	
17-01188	5 WBMAS010	W.B.MASON INC. bic wite out ez 10ct	18.44	R	05/05/17	06/01/17		I44053733	
17-01188	6 WBMAS010	W.B.MASON INC. PENDAFLEX INSERTS	2.67	R	05/05/17	06/01/17		I44053733	
17-01188	7 WBMAS010	W.B.MASON INC. SMEAD 2 POCKET FOLDERS	23.96	R	05/05/17	06/01/17		I44053733	
17-01190	1 AMAZO005	Amazon.com C7115X ECHO PLUS BLACK	30.00	R	05/05/17	05/24/17		144324540397	
17-01190	2 AMAZO005	Amazon.com CC531A CYAN	21.98	R	05/05/17	05/24/17		260074977731	
17-01190	3 AMAZO005	Amazon.com CC533A MAGENTA	26.20	R	05/05/17	05/24/17		123957236740	
17-01190	4 AMAZO005	Amazon.com CC532A YELLOW	21.64	R	05/05/17	05/24/17		272973188726	
17-01190	5 AMAZO005	Amazon.com SHIPPING	7.62	R	05/05/17	05/24/17		272973188726	
17-01190	6 AMAZO005	Amazon.com SHIPPING	18.00	R	05/16/17	05/24/17		260074977731	
			608.86						
7-01-25-240-000-419	Police - Education & Training								
17-01399	1 VINCE020	VINCENT CESTARE COLLEGE COURSE REIMBURSEMENT	4,287.00	R	05/25/17	05/25/17		MAY 2017	
7-01-25-240-000-530	Police - Maint Office Equipment								
17-01438	9 RICOH010	RICOH USA INC. POLICE 5/13-6/12/17	196.52	R	06/01/17	06/01/17		98824201	
7-01-25-240-000-580	Police - Investigation Supplies								
17-00967	1 AMAZO005	Amazon.com san disk 128gb (two pack) usb	70.40	R	04/07/17	05/24/17		272777010607	
17-00967	2 AMAZO005	Amazon.com san disk 128gb (two pack) usb	70.40	R	05/16/17	05/24/17		095066251608	
17-00970	1 AMAZO005	Amazon.com APPLE IPAD AIR 2 MGTX2LL/A 9.7	479.00	R	04/07/17	05/24/17		136520284563	
17-00970	2 AMAZO005	Amazon.com OTTERBOX DEFENDER SERIES	37.63	R	04/07/17	05/24/17		136520284563	
17-00970	3 AMAZO005	Amazon.com ANKER BLOOTH KEY BOARD 4 IPAD	17.99	R	04/07/17	05/24/17		136520284563	
17-01320	1 GRAMC010	GRAMCO WORD PROCESSING, INC. sound panels for sound proff	1,050.00	R	05/19/17	06/01/17		17-419	
17-01320	2 GRAMC010	GRAMCO WORD PROCESSING, INC. Impalers to attach Sound Panel	25.00	R	05/19/17	06/01/17		17-419	
17-01320	3 GRAMC010	GRAMCO WORD PROCESSING, INC. delivery, installation	395.00	R	05/19/17	06/01/17		17-419	
17-01320	4 GRAMC010	GRAMCO WORD PROCESSING, INC. additional user add for	225.00	R	05/19/17	06/01/17		17-419	
			2,370.42						

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P.O. Id	Item Vendor	Item Description							
7-01-25-240-000-590	Police - Computer Hard & Software								
17-00959	1 GOVCO010	GOVCONNECTION 10 Microsoft 2016 License	2,464.40	R	04/07/17	06/01/17		54787736	
7-01-25-240-000-770	Police - Telecommunication Charge								
17-01427	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE & INTERNET FEB/MAR PAY	136.11	R	06/01/17	06/01/17		2/19-3/18 PT 2	
17-01427	2 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE & INTERNET SERVICES	139.85	R	06/01/17	06/01/17		5/19/17-6/18/17	
			<u>275.96</u>						
	Department Total: POLICE DEPARTMENT:		10,703.16						
Department: FIRE DEPARTMENT:									
7-01-25-265-000-260	Fire - Maintenance Of Equipment								
17-00884	1 CENTJERS	Central Jersey Equipment LLC fuLe Mix for gas powerd tools	180.24	R	03/29/17	05/25/17		969615	
17-01429	4 RICOH030	RICOH AMERICAS CORP FIRE DEPARTMENT 5/15-6/14/17	45.00	R	06/01/17	06/01/17		54600463	
			<u>225.24</u>						
7-01-25-265-000-320	Fire - Clothing & Uniforms								
17-00612	1 CONTI010	CONTINENTAL FIRE & SAFETY, INC Fire Gear Quote 17-1377	2,270.00	R	03/03/17	05/25/17		17-1377	
7-01-25-265-000-440	Fire - Prof Ass'N Dues								
17-01065	1 NATIO110	NATIONAL FIRE PROTECTION ASSOC Annual Memebrship	175.00	R	04/19/17	05/25/17		6963421X	
7-01-25-265-000-560	Fire - Fire And Other Safety Eq								
17-01173	1 CONTI010	CONTINENTAL FIRE & SAFETY, INC equipment stickers	93.75	R	04/28/17	05/25/17		G2620	
17-01173	2 CONTI010	CONTINENTAL FIRE & SAFETY, INC S&H	12.00	R	04/28/17	05/25/17		G2620	
			<u>105.75</u>						
7-01-25-265-000-770	Fire - Telecommunication Charge								
17-00762	1 MIDST010	MOTOROLA SOLUTIONS, INC. Portable radio batteries	882.00	R	03/21/17	05/30/17		13158976	
17-01294	1 MIDST010	MOTOROLA SOLUTIONS, INC. raio parts Antenna's	84.28	R	05/12/17	05/31/17		052517_JTP1	
17-01294	2 MIDST010	MOTOROLA SOLUTIONS, INC. raio parts heavy duty mic's	140.80	R	05/12/17	05/31/17		052517_JTP1	
			<u>1,107.08</u>						
	Department Total: FIRE DEPARTMENT:		3,883.07						

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P.O. Id	Item Vendor	Item Description							
Department: MUNICIPAL PROSECUTOR:									
7-01-25-275-000-910	Municipal Prosecutor - Prosecutor								
17-01445	1 MALAMUTA MALAMUT & ASSOCIATES, LLC	PROSECUTOR SERVICES MAY 2017	3,333.33	R	06/01/17	06/01/17		MAY 2017	
Department Total: MUNICIPAL PROSECUTOR:			3,333.33						
Department: STREETS & ROADS:									
7-01-26-290-000-201	Streets & Rds - Contract Service								
17-00754	7 PATCHMAN PATCH MANAGEMENT, INC.	Lease Injection Patch Syst 5/8	1,175.84	R	03/16/17	05/25/17		17-0601	B
7-01-26-290-000-290	Streets & Rds - Disposal Fees								
17-01373	1 DEERC010 DEER CARCASS REMOVAL SERV LLC	DEER CARCASS REMOVAL 4/11	35.00	R	05/25/17	05/25/17		5617	
7-01-26-290-000-380	Streets & Rds - Hardware								
17-01174	15 OBRIE010 O'BRIEN & SONS, INC.	KEYS	2.85	R	05/02/17	05/25/17		08012	B
17-01174	16 OBRIE010 O'BRIEN & SONS, INC.	RUBBER LEAK SEAL	9.99	R	05/02/17	05/25/17		08923	B
17-01174	17 OBRIE010 O'BRIEN & SONS, INC.	SAND	26.45	R	05/02/17	05/25/17		09036	B
17-01174	18 OBRIE010 O'BRIEN & SONS, INC.	LITHIUM GREASE	5.69	R	05/02/17	05/25/17		09046	B
17-01174	19 OBRIE010 O'BRIEN & SONS, INC.	50# COMMERCIAL SAND	28.95	R	05/02/17	05/25/17		09062	B
17-01174	20 OBRIE010 O'BRIEN & SONS, INC.	CAUTION TAPE 1000'	22.98	R	05/02/17	05/25/17		09185	B
17-01174	21 OBRIE010 O'BRIEN & SONS, INC.	10 GAL WATER COOLER	57.99	R	05/02/17	05/25/17		09230	B
			154.90						
7-01-26-290-000-470	Streets & Rds - Fees & Permits								
17-01397	1 TREAS090 TREASURER ST OF NEW JERSEY	NJPDES STORMWATER PERMIT FEE	9,000.00	R	05/25/17	05/25/17		170510650	
7-01-26-290-000-670	Streets & Rds - Gravel,Blacktop,Concrete								
17-00673	2 AMERI070 AMERICAN ASPHALT COMPANY, INC	Cold Patch State Cont.#82250	1,258.20	R	03/09/17	06/01/17		88026	B
17-00754	8 PATCHMAN PATCH MANAGEMENT, INC.	Lease Injection Patch Syst 5/8	617.56	R	03/16/17	05/25/17		17-0601	B
17-01062	2 HERMA020 HERMAN'S TRUCKING, INC.	Top Soil	72.00	R	04/19/17	05/25/17		119898	B
			1,947.76						
7-01-26-290-000-690	Streets & Rds - Snow & Ice Control Mater								
17-00756	3 SCORE010 SCORER SAND & STONE	DGA	895.14	R	03/16/17	05/25/17		4222	B
Department Total: STREETS & ROADS:			13,208.64						

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P.O. Id	Item Vendor	Item Description							
Department: TRAFFIC SIGNALS:									
7-01-26-300-000-750	Traffic Signals - Traffic Light Elec Cos								
17-01382	1 JCPL0020 JCP&L	LAKEHURST ROAD	43.97	R	05/25/17	05/25/17		100021400708	
17-01382	2 JCPL0020 JCP&L	BROADWAY ROAD	27.88	R	05/25/17	05/25/17		100017301878	
17-01382	3 JCPL0020 JCP&L	TRENTON ROAD	12.19	R	05/25/17	05/25/17		100017255108	
17-01382	4 JCPL0020 JCP&L	CR 616 FORT DIX ROAD	43.41	R	05/25/17	05/25/17		100076200748	
17-01382	5 JCPL0020 JCP&L	BROADWAY ROAD	49.17	R	05/25/17	05/25/17		100019373594	
17-01382	6 JCPL0020 JCP&L	ROUTE 530	26.26	R	05/25/17	05/25/17		100018741023	
17-01382	7 JCPL0020 JCP&L	77 FOUR MILE ROAD-BLK 846,LOT3	6.06	R	05/25/17	05/25/17		100118118544	
17-01382	8 JCPL0020 JCP&L	N PEMBERTON ROAD	31.92	R	05/25/17	05/25/17		100016389619	
17-01382	9 JCPL0020 JCP&L	FORT DIX ROAD	30.41	R	05/25/17	05/25/17		100016386581	
			<u>271.27</u>						
Department Total: TRAFFIC SIGNALS:			271.27						
Department: BUILDINGS & GROUNDS:									
7-01-26-310-000-240	Bldgs & Grounds - Maintenance Of Buildin								
17-00015	4 CREEK010 CREEKSIDE MIRROR & GLASS INC	building glass repairs	90.00	R	01/06/17	06/01/17		C-64747	B
17-01077	47 OBRIE010 O'BRIEN & SONS, INC.	CABLE CLAMPS	14.12	R	04/24/17	05/25/17		08759	B
17-01077	48 OBRIE010 O'BRIEN & SONS, INC.	TENISON BAND	9.79	R	04/24/17	05/25/17		08800	B
17-01077	49 OBRIE010 O'BRIEN & SONS, INC.	SPRAY PAINT,OUTLET/SWITCH CVRS	9.56	R	04/24/17	05/25/17		08884	B
17-01077	50 OBRIE010 O'BRIEN & SONS, INC.	80# CONCRETE MIX	205.80	R	04/24/17	05/25/17		08946	B
17-01077	51 OBRIE010 O'BRIEN & SONS, INC.	80# CONCRETE MIX	205.80	R	04/24/17	05/25/17		09038	B
17-01077	52 OBRIE010 O'BRIEN & SONS, INC.	20A 125V FEMALE CORD CONNECTOR	46.14	R	04/24/17	05/25/17		09105	B
17-01077	53 OBRIE010 O'BRIEN & SONS, INC.	JOINT TAPE,JOINT COMPS	50.94	R	04/24/17	05/25/17		09115	B
17-01358	2 LOWES010 LOWES COMPANIES, INC.	SIGNATURE PAINT FOR OFFICES	187.87	R	05/24/17	06/02/17		15390	B
			<u>820.02</u>						
7-01-26-310-000-241	Bldgs & Grounds - Maint Of Parks & Beach								
17-00988	1 HERDT010 HERDT FENCING, INC	11' wooden split rail fencing	810.00	R	04/12/17	05/25/17		50317	
17-00989	3 LEONB005 LEONBERG NURSERY & LANDSCAPING	black mulch	387.00	R	05/31/17	05/31/17		00022090	
17-01328	2 HERDT010 HERDT FENCING, INC	6-4"x132",3-3"x120" POST	855.00	R	05/19/17	06/01/17		R194	B
			<u>2,052.00</u>						
7-01-26-310-000-260	Bldgs & Grounds - Maintenance Of Equipme								
17-00886	2 CENTJERS Central Jersey Equipment LLC	CHAIN LOOPS	89.96	R	03/30/17	05/30/17		973575	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Invoice	PO Type	
P.O. Id Item Vendor									
7-01-26-310-000-311 Bldgs & Grounds - Lawn & Garden Supplies									
17-00619	1 SITE0005	SITE ONE LANDSCAPE SUPPLY	feertilzer and weed killer	382.53	R	03/03/17	05/25/17	80057512	
17-00619	2 SITE0005	SITE ONE LANDSCAPE SUPPLY	feertilzer and weed killer	244.34	R	05/25/17	05/25/17	80402887	
17-01163	2 LILYPOND	Lily Pond Emporium, LLC	Plants for Municipal Building	42.22	R	04/28/17	05/31/17	0588	B
17-01181	2 HALLO010	HALLOCK'S U-PICK FARM	flowers/shrubs	152.00	R	05/03/17	06/01/17	002174	B
				821.09					
7-01-26-310-000-350 Bldgs & Grounds - Janitorial & Household									
17-00025	4 PREMI010	PREMIER MAINTENANCE PRODUCTS,	janitorial supplies	49.87	R	01/06/17	05/30/17	6870-1	B
17-01180	2 PREMI010	PREMIER MAINTENANCE PRODUCTS,	janitorial supplies	2,000.00	R	05/03/17	06/01/17	6870-2	B
17-01409	2 PREMI010	PREMIER MAINTENANCE PRODUCTS,	JANITORIAL SUPPLIES	1,301.95	R	06/01/17	06/01/17	6870-3	
				3,351.82					
7-01-26-310-000-365 Bldgs & Grounds - Electrical									
17-01301	2 UNITEDES	UNITED ELECTRIC SUPPLY CO	CNTRL STAT,ENCL,GUARD,BLCK,ETC	619.41	R	05/16/17	05/25/17	S103736564.001	B
17-01301	3 UNITEDES	UNITED ELECTRIC SUPPLY CO	ANIXTER 8' PVC GUY MRKR YLW+SH	675.29	R	05/16/17	05/25/17	S103741927.001	B
				1,294.70					
7-01-26-310-000-370 Bldgs & Grounds - Electrical & Comm Supp									
17-00914	4 GRIFF030	GRIFFITH ELEC SUPPLY CO, INC.	24 CT 125A LD-CTR	174.25	R	04/04/17	05/25/17	S1902508.001	B
17-01421	1 AMERI020	AMERI TELEPHONE INC	LIBRARY MAINT BILLING JUL-SEP	249.15	R	06/01/17	06/01/17	1793	
				423.40					
7-01-26-310-000-390 Bldgs & Grounds - General Machinery Part									
17-01322	1 CENTJERS	Central Jersey Equipment LLC	Front end and grill parts for	1,536.09	R	05/19/17	06/01/17	970959	
7-01-26-310-000-530 Bldgs & Grounds - Maint Office Equipment									
17-01438	5 RICOH010	RICOH USA INC.	PUBLIC WORKS 5/13-6/12/17	78.85	R	06/01/17	06/01/17	98824201	
7-01-26-310-000-550 Bldgs & Grounds - Plum/Ac/Heat/ Equip/Su									
17-00589	3 STEVE130	STEVENSON SUPPLY CO., INC.	DRESSER 4 EXTENDED RANGE	39.05	R	02/28/17	05/25/17	556159-2	B
17-00776	3 STEVE130	STEVENSON SUPPLY CO., INC.	DRESSER 4 TOP BOLT/HYMAX	395.97	R	03/23/17	05/25/17	556542	B
				435.02					
7-01-26-310-000-660 Bldgs & Grounds - Rec.Supplies									
17-01326	2 ACME010	ACME LINGO FLAGPOLES, LLC	MERCHANT MARINE FLAG	230.00	R	05/19/17	06/01/17	21081	B
		Department Total: BUILDINGS & GROUNDS:		11,132.95					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: FLEET - PUBLIC WORKS:									
7-01-26-315-000-250	Fleet PW - Maint Of Motor Vehicles								
17-01156	2 ADVANCE	Advance Auto Parts, Inc.	9.44	R	04/28/17	05/24/17		6192710376401	B
17-01156	3 ADVANCE	Advance Auto Parts, Inc.	2.16	R	04/28/17	05/24/17		6192710376409	B
17-01156	4 ADVANCE	Advance Auto Parts, Inc.	37.68	R	04/28/17	05/24/17		6192711019579	B
17-01156	5 ADVANCE	Advance Auto Parts, Inc.	55.84	R	04/28/17	05/24/17		6192711176763	B
17-01156	6 ADVANCE	Advance Auto Parts, Inc.	12.87	R	04/28/17	05/24/17		6192712510844	B
17-01156	7 ADVANCE	Advance Auto Parts, Inc.	33.84	R	04/28/17	05/24/17		6192712577230	B
17-01156	8 ADVANCE	Advance Auto Parts, Inc.	128.25	R	04/28/17	05/24/17		6192712911148	B
17-01156	9 ADVANCE	Advance Auto Parts, Inc.	33.90	R	04/28/17	05/24/17		6192713011224	B
17-01156	10 ADVANCE	Advance Auto Parts, Inc.	69.98	R	04/28/17	05/31/17		6192713877556	B
			383.96						
7-01-26-315-000-251	Fleet PW - Maint Vehicles-Fire & Em								
17-01204	1 VCIEM010	V C I EMERGENCY SPECIALISTS IN	1,313.60	R	05/08/17	05/25/17		0098172	
		New computer board and labor							
7-01-26-315-000-252	Fleet PW - Motor Oil & Other Fluids								
17-01203	1 CRAFT010	CRAFT OIL, INC / PETROCHOICE	824.00	R	05/08/17	05/25/17		10134418	
		55 gal. XOM122433 Mobil HDEO							
7-01-26-315-000-290	Fleet PW - Contract Service								
17-00473	6 TRIST010	TRI STATE TIRE SERVICE	138.45	R	02/15/17	05/31/17		1615	B
		TIRE REPAIRS TO TWP VEHICLES							
7-01-26-315-000-310	Fleet PW - Chemicals & Gases								
17-00224	6 CLYDE010	CLYDESDALE WELDING SUPPLY, INC	61.50	R	01/18/17	05/25/17		977930	B
		welding supplies and gases							
7-01-26-315-000-340	Fleet PW - Fire/EMS Vehicle Parts								
17-00244	4 AMAZO005	Amazon.com	48.76	R	01/24/17	05/25/17		009285856511	B
17-00244	5 AMAZO005	Amazon.com	54.67	R	01/24/17	05/25/17		073008072268	B
17-00244	6 AMAZO005	Amazon.com	74.85	R	01/24/17	05/25/17		295237120427	B
17-00751	4 LUCASCH1	Lucas Chevrolet	33.63	R	03/16/17	05/25/17		62716	B
17-00751	5 LUCASCH1	Lucas Chevrolet	73.36	R	03/16/17	05/31/17		62785	B
			285.27						
7-01-26-315-000-341	Fleet PW - Tires								
17-01202	1 TRIST010	TRI STATE TIRE SERVICE	319.90	R	05/08/17	05/25/17		1601	
		Front tires for twp. tractor							
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac								
17-00223	6 HOOVE010	HOOVER TRUCK CENTERS, INC.	24.09	R	01/18/17	05/25/17		103501P	B
		MOUNTING G, SEALS							

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-26-315-000-342	Fleet PW - Vehicle Parts & Ac	Continued					
17-00622 4 LABAR010	LABAR'S LOCK SHOP, INC. Keys and instrument cluster	8.50	R	03/03/17	05/25/17	C38792	B
17-00730 18 OBRIE010	O'BRIEN & SONS, INC. NUMBERS	13.80	R	03/16/17	05/25/17	08784	B
17-00730 19 OBRIE010	O'BRIEN & SONS, INC. DUST MASKS	6.99	R	03/16/17	05/25/17	08819	B
17-00730 20 OBRIE010	O'BRIEN & SONS, INC. RESIN,#S,BRSHS,BONDO,CLOTHS,+	58.18	R	03/16/17	05/25/17	08955	B
17-00750 4 FASTE010	FASTENAL COMPANY 10.9HCS, 20" ONE" BEAM BLADE	114.28	R	03/16/17	05/25/17	NJCHE46311	B
17-00783 6 DOWNS010	DOWNS FORD INC KIT - J	10.04	R	03/27/17	05/25/17	703963	B
17-00984 9 AUTOP010	AUTO PARTS CONNECTION CONNECTOR	12.15	R	04/12/17	05/31/17	805709	B
17-00984 10 AUTOP010	AUTO PARTS CONNECTION NAPAGOLD OIL FILTER	21.30	R	04/12/17	05/31/17	807349	B
17-00990 6 BURLCOAU	BURLINGTON COUNTY AUTO PARTS GEN 3 BALL HUB UNIT,CONTRL ARM	219.98	R	04/12/17	05/25/17	100782201	B
17-00990 7 BURLCOAU	BURLINGTON COUNTY AUTO PARTS SWAY BAR LINK KIT	101.58	R	04/12/17	05/25/17	100782345	B
17-00990 8 BURLCOAU	BURLINGTON COUNTY AUTO PARTS HUB ASSEMBLY	122.99	R	04/12/17	05/31/17	100784396	B
17-00990 9 BURLCOAU	BURLINGTON COUNTY AUTO PARTS COMPRSR,ACCUMULATOR, VALV ASSY	428.10	R	04/12/17	05/31/17	100785217	B
17-00990 10 BURLCOAU	BURLINGTON COUNTY AUTO PARTS BLADES,WASHER SOLVENT	68.98	R	04/12/17	05/31/17	100785876	B
17-00990 11 BURLCOAU	BURLINGTON COUNTY AUTO PARTS SERP BELT,COMPRSR,ACCUM/FILT,+	244.02	R	04/12/17	05/31/17	100786072	B
17-01083 6 AUTOP010	AUTO PARTS CONNECTION NAPA HYDRAULIC FILTER	19.90	R	04/24/17	05/31/17	805251	B
17-01176 2 DOWNS010	DOWNS FORD INC LENS	53.25	R	05/03/17	06/01/17	703683	B
17-01176 3 DOWNS010	DOWNS FORD INC KIT, FLYWHEEL	160.31	R	05/03/17	06/01/17	703711	B
17-01176 4 DOWNS010	DOWNS FORD INC SENDER	340.42	R	05/03/17	06/01/17	703964	B
17-01176 5 DOWNS010	DOWNS FORD INC JOINT ASSY, LINK, NUT	324.58	R	05/03/17	06/01/17	704253	B
17-01176 6 DOWNS010	DOWNS FORD INC SEAL ASSY, SHIELD	80.40	R	05/03/17	06/01/17	704364	B
17-01178 2 AUTOP010	AUTO PARTS CONNECTION AIR/OIL FILT,BRK CLNR,FIT KIT	178.30	R	05/03/17	05/30/17	804787	B
17-01178 3 AUTOP010	AUTO PARTS CONNECTION AIR/OIL/FUEL FILTERS	178.60	R	05/03/17	05/30/17	805190	B
17-01178 4 AUTOP010	AUTO PARTS CONNECTION TERMINAL ASSORTMENT	15.60	R	05/03/17	05/31/17	805199	B
17-01178 5 AUTOP010	AUTO PARTS CONNECTION CONNECTOR	15.45	R	05/03/17	05/31/17	805998CR	B
17-01178 6 AUTOP010	AUTO PARTS CONNECTION OIL/AIR/FUEL FILTERS	277.56	R	05/03/17	05/31/17	807294	B
17-01178 7 AUTOP010	AUTO PARTS CONNECTION BATTERY + CORE DEPOSIT	113.82	R	05/03/17	05/31/17	807367	B
17-01323 2 DOWNS010	DOWNS FORD INC PUMP ASSY	410.54	R	05/19/17	06/01/17	703682	B
17-01323 3 DOWNS010	DOWNS FORD INC EXHST, CONVERTER, GSKT, NUT, STUD	430.90	R	05/19/17	06/01/17	704427	B
17-01356 2 LUCASCH1	Lucas Chevrolet PUMP KITS,GASKETS,VALVES,SEALS	414.45	R	05/24/17	06/01/17	62770	B
		4,438.16					
7-01-26-315-000-380	Fleet PW - Hardware						
17-00888 3 MATTD010	MATT DELLA SALA BLOW GUNS	116.25	R	03/30/17	05/25/17	05111760244	B
7-01-26-315-000-390	Fleet PW - General Machinery Parts						
17-00923 3 JESCO010	JESCO INC SOLENOID V, ELECTRICAL	351.48	R	04/04/17	05/25/17	PA0196	B
17-01175 2 CENTJERS	Central Jersey Equipment LLC CLUTCH	392.61	R	05/03/17	05/25/17	967180	B
17-01177 2 FASTE010	FASTENAL COMPANY E-CLIP ASSORTMENTS	60.40	R	05/03/17	05/25/17	NJCHE46341	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-315-000-390	Fleet PW - General Machinery Parts	Continued							
17-01324	2 STORR	STORR TRACTOR CORP							
		FITTING,BOLT,WASHR,BUSHING,FRT	145.03	R	05/19/17	06/01/17		763175	B
			949.52						
Department Total: FLEET - PUBLIC WORKS:			8,830.61						
Department: RECREATION SERVICES:									
7-01-28-370-000-380	Rec Services - Hardware								
17-00206	4 OBRIE010	O'BRIEN & SONS, INC.							
		KEYS	3.80	R	05/25/17	05/25/17		09285	
7-01-28-370-000-530	Rec Services - Maint Office Equipment								
17-01438	1 RICOH010	RICOH USA INC.							
		RECREATION	101.63	R	06/01/17	06/01/17		98824201	
7-01-28-370-000-770	Rec Services - Telecommunication Charge								
17-01428	1 COMCA010	COMCAST CABLE COMMUNICATIONS							
		CABLE, INTERNET & PHONE	198.81	R	06/01/17	06/01/17		5/16/17-6/15/17	
7-01-28-370-000-790	Rec Services - Food & Meal Supplies								
17-01422	1 COSTCO	COSTCO WHOLESALE							
		MEMBER RENEWAL 000111848825810	55.00	R	06/01/17	06/01/17		2017-2018	
Department Total: RECREATION SERVICES:			359.24						
Department: SENIOR CITIZEN SERVICES:									
7-01-28-371-000-260	Sr Citizen Srvc - Maintenance Of Equipm								
17-01438	4 RICOH010	RICOH USA INC.							
		SENIOR CENTER	89.59	R	06/01/17	06/01/17		98824201	
7-01-28-371-000-590	Sr Citizen Srvc - Computer Hard & Softw								
17-01325	1 HEARTSMA	HEARTSMART.COM							
		Battery Pack	135.20	R	05/19/17	05/31/17		HS316417	
17-01325	2 HEARTSMA	HEARTSMART.COM							
		Adult Pads Cartidge	53.60	R	05/19/17	05/31/17		HS316417	
17-01325	3 HEARTSMA	HEARTSMART.COM							
		Child Pads Cartidge	86.40	R	05/19/17	05/31/17		HS316417	
			275.20						
7-01-28-371-000-660	Sr Citizen Srvc - Recreation Supplies								
17-01191	1 SSWOR010	S & S WORLDWIDE, INC.							
		Smart-Fab	175.89	R	05/05/17	05/25/17		9647041	
17-01191	2 SSWOR010	S & S WORLDWIDE, INC.							
		Fadless Rolls	117.53	R	05/05/17	05/25/17		9647041	
			293.42						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-28-371-000-770	Sr Citizen Srvc - Telecommunication Cha								
17-01367	1 COMCA010	COMCAST CABLE COMMUNICATIONS CABLE SERVICES	262.82	R	05/25/17	05/25/17		5/8/17-6/7/17	
Department Total: SENIOR CITIZEN SERVICES:			921.03						
Department: Electricity									
7-01-31-430-000-000	Electricity								
17-01378	1 JCPL0020	JCP&L BEACH BUILDING CONCESSION STND	337.74	R	05/25/17	05/25/17		100020444921	
17-01378	2 JCPL0020	JCP&L 559 PBM RD-BLK 845,LOT 20.02	941.00	R	05/25/17	05/25/17		100049023730	
17-01378	3 JCPL0020	JCP&L 15 TRENTON ROAD	15.74	R	05/25/17	05/25/17		100017256379	
17-01378	4 JCPL0020	JCP&L MECHANICS GARAGE	610.37	R	05/25/17	05/25/17		100018621050	
17-01378	5 JCPL0020	JCP&L SR CENTER-300 DEARBORN AVE	493.51	R	05/25/17	05/25/17		100017392869	
17-01378	6 JCPL0020	JCP&L CLUBHOUSE ROAD	51.38	R	05/25/17	05/25/17		100017254606	
17-01378	7 JCPL0020	JCP&L TRENTON ROAD	103.98	R	05/25/17	05/25/17		100017255314	
17-01378	8 JCPL0020	JCP&L P/W BUILDING - POLICE	574.30	R	05/25/17	05/25/17		100018620839	
17-01378	9 JCPL0020	JCP&L MUNICIPAL BUILDING	3,084.77	R	05/25/17	05/25/17		100018620698	
17-01379	1 JCPL0020	JCP&L STORAGE BARN	39.94	R	05/25/17	05/25/17		100018620979	
17-01379	2 JCPL0020	JCP&L MUNICIPAL BUILDING-REC AREA	133.92	R	05/25/17	05/25/17		100018621126	
17-01379	3 JCPL0020	JCP&L 135 ARNEY'S MOUNT ROAD	43.95	R	05/25/17	05/25/17		100114443284	
17-01379	4 JCPL0020	JCP&L FIELD LIGHTS & SCOREBOARD	45.67	R	05/25/17	05/25/17		100097757718	
17-01379	5 JCPL0020	JCP&L N LAKESHORE DRIVE	7.30	R	05/25/17	05/25/17		100020440374	
17-01379	6 JCPL0020	JCP&L BEVERLY STREET	48.65	R	05/25/17	05/25/17		100018835536	
17-01379	7 JCPL0020	JCP&L J177 FORT DIX ROAD	13.31	R	05/25/17	05/25/17		100016386367	
17-01379	8 JCPL0020	JCP&L PUBLIC WORKS YARD	8.33	R	05/25/17	05/25/17		100070538689	
17-01379	9 JCPL0020	JCP&L BMIA BUILDING-40 ARBUTIS ST	115.38	R	05/25/17	05/25/17		100020444665	
17-01380	1 JCPL0020	JCP&L 16 BROADWAY	3,987.01	R	05/25/17	05/25/17		100033483189	
17-01380	2 JCPL0020	JCP&L LAWRENCE DRIVE	87.04	R	05/25/17	05/25/17		100019402351	
17-01380	3 JCPL0020	JCP&L AMERICAN LEGION BALLFIELD	7.05	R	05/25/17	05/25/17		100079137004	
17-01380	4 JCPL0020	JCP&L ANDERSON ROAD CONCESSION	98.45	R	05/25/17	05/25/17		100084245396	
17-01380	5 JCPL0020	JCP&L 3 PEMBERTON-JULIUSTOWN ROAD	68.07	R	05/25/17	05/25/17		100016451740	
17-01380	6 JCPL0020	JCP&L 1 ANDERSON ROAD	285.39	R	05/25/17	05/25/17		100018702421	
17-01380	7 JCPL0020	JCP&L MARYLAND TRAIL	14.49	R	05/30/17	05/30/17		100020805477	
			<u>11,216.74</u>						
Department Total: Electricity			11,216.74						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: Street Lighting									
7-01-31-435-000-000	Street Lighting								
17-01381	1 JCPL0020	JCP&L S LAKESHORE DRIVE	25.93	R	05/25/17	05/25/17		100020444863	
17-01381	2 JCPL0020	JCP&L PEMBERTON WOODS - SECTION 1	145.58	R	05/25/17	05/25/17		100118570090	
17-01381	3 JCPL0020	JCP&L PEMBERTON WOODS - SECTION 2	11.82	R	05/25/17	05/25/17		100118570108	
17-01381	4 JCPL0020	JCP&L PEMBERTON WOODS - SECTION 2	110.69	R	05/25/17	05/25/17		100118570116	
17-01381	5 JCPL0020	JCP&L E LAKESHORE DRIVE	19.18	R	05/25/17	05/25/17		100020189906	
17-01381	6 JCPL0020	JCP&L TRENTON ROAD	129.45	R	05/25/17	05/25/17		100020145924	
17-01381	7 JCPL0020	JCP&L 1 ANDERSON ROAD	145.50	R	05/25/17	05/25/17		100027967031	
17-01381	8 JCPL0020	JCP&L VARIOUS LOCATIONS	5,454.94	R	05/25/17	05/25/17		100018035293	
17-01381	9 JCPL0020	JCP&L VARIOUS LOCATIONS	15,611.49	R	05/25/17	05/25/17		100018035327	
			<u>21,654.58</u>						
	Department Total: Street Lighting		21,654.58						
7-01-31-440-000-601 Telephone Charges									
17-01369	1 DENNI012	DENNIS GONZALEZ 6 MONTHS PHONE SERVICE JAN-JUN	240.00	R	05/25/17	05/25/17		JAN-JUNE 2017	
17-01385	1 LINES010	LINE SYSTEMS PHONE SERVICES MAY- ACCT#69166	3,496.76	R	05/25/17	05/25/17		69166170515	
			<u>3,736.76</u>						
7-01-31-440-000-605 Mobile Police									
17-01365	1 BRIAN100	BRIAN WECHKUS 6 MONTH PHONE SERVICE JAN-JUNE	240.00	R	05/25/17	05/25/17		JAN-JUNE 2017	
17-01370	1 DAVID340	DAVID W. KING 6 MONTHS PHONE SERVICE JAN-JUN	240.00	R	05/25/17	05/25/17		JAN-JUNE 2017	
17-01371	1 DAVID100	DAVID H. JANTAS 6 MONTHS PHONE SERVICE JAN-JUN	240.00	R	05/25/17	05/25/17		JAN-JUNE 2017	
			<u>720.00</u>						
7-01-31-440-000-611 Mobile GPS									
17-01440	1 VERIZ080	VERIZON WIRELESS POLICE CAR MODEMS 4/14-5/13/17	708.01	R	06/01/17	06/01/17		9785717001	
	Department Total:		5,164.77						
7-01-31-441-000-220 Postage Costs									
17-01387	1 MAILF010	MAIL FINANCE, INC. MAIL MACHINE LEASE 6/10-9/9/17	2,078.55	R	05/25/17	05/25/17		N6537655	
	Department Total:		2,078.55						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: Water									
7-01-31-445-000-000	Water								
17-01391	1 NJAWC010 NJAWC	ANDERSON RD 1018-210022200041	45.81	R	05/25/17	05/25/17		4/14/17-5/10/17	
17-01391	2 NJAWC010 NJAWC	ANDERSON RD 1018-210022150078	45.80	R	05/25/17	05/25/17		4/14/17-5/10/17	
			91.61						
	Department Total: Water		91.61						
Department: Gasoline									
7-01-31-460-000-000	Gasoline								
17-01393	1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE	1,564.90	R	05/25/17	05/25/17		536124	
17-01394	1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE	892.45	R	05/25/17	05/25/17		536344	
17-01395	1 PETRO010 PETROLEUM TRADERS CORPORATION	ULTRA LOW SULFIR #2 DIESEL	3,836.49	R	05/25/17	05/25/17		1132168	
17-01435	1 PETRO010 PETROLEUM TRADERS CORPORATION	ULTRA LOW SULFUR #2 DIESEL	2,597.34	R	06/01/17	06/01/17		1136331	
17-01443	1 PEDRO040 PEDRONI FUEL CO	NO LEAD GASOLINE	3,639.20	R	06/01/17	06/01/17		536583	
			12,530.38						
	Department Total: Gasoline		12,530.38						
Department: Solid Waste Disposal									
7-01-31-465-000-000	Solid Waste Disposal								
17-01446	1 TREAS050 TREASURER BURLINGTON COUNTY	LANDFILL TIPPING FEES MAY 2017	76,476.35	R	06/01/17	06/01/17		ST090125	
	Department Total: Solid Waste Disposal		76,476.35						
Department: MUNICIPAL COURT (INSIDE CAPS):									
7-01-43-490-000-201	Muni Court - Contract Services								
17-01424	1 ALICIAGE ALICIA G. EBER INTERPRET SVC.	COURT INTERPRETING SERVICES	200.00	R	06/01/17	06/01/17		4849	
17-01432	1 LANGU010 LANGUAGE SERVICES ASSOCIATES	PHONE INTERPRET SERVICES APRIL	33.60	R	06/01/17	06/01/17		1142809	
			233.60						
7-01-43-490-000-230	Muni Court - Printing & Binding								
17-01089	1 DOCUM010 DOCUMENT CONCEPTS INC	NCR Mailers	512.50	R	04/25/17	05/25/17		35536	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-43-490-000-230	Muni Court - Printing & Binding	Continued							
17-01089	2 DOCUM010 DOCUMENT CONCEPTS INC	Shipping	50.00	R	04/25/17	05/25/17		35536	
			562.50						
7-01-43-490-000-261	Muni Court - Maint Office Equipment								
17-01375	1 GRAMC010 GRAMCO WORD PROCESSING, INC.	LIBERTY DIGTL 5/29/17-5/28/18	975.00	R	05/25/17	05/25/17		17-379	
17-01438	10 RICOH010 RICOH USA INC.	COURT 5/13-6/12/17	78.85	R	06/01/17	06/01/17		98824201	
			1,053.85						
7-01-43-490-000-330	Muni Court - Books & Publications								
17-01088	1 GANNL030 GANN LAW BOOKS ACCT# 000257	2017 NJ Rules of Evidence, ann	132.00	R	04/25/17	06/01/17		D586072	
17-01088	2 GANNL030 GANN LAW BOOKS ACCT# 000257	Shipping and Handling	7.00	R	04/25/17	06/01/17		D586072	
17-01088	3 GANNL030 GANN LAW BOOKS ACCT# 000257	2017 NJ Police Manual	68.00	R	04/25/17	06/01/17		D586070	
17-01088	4 GANNL030 GANN LAW BOOKS ACCT# 000257	Shipping and Handling	7.00	R	04/25/17	06/01/17		D586070	
			214.00						
7-01-43-490-000-760	Muni Court - Telecommunication Charge								
17-01364	1 AT T MOB AT & T	COURT VIDEO SERV 6097027204000	59.28	R	05/25/17	05/25/17		FEB2017-MAYSLAN	
7-01-43-490-000-920	Muni Court - Conflict Court Session								
17-01384	1 KRISD010 KRISDEN N MCCRINK	COURT SESSION - 5/15/17	500.00	R	05/25/17	05/25/17		5/15/17	
	Department Total: MUNICIPAL COURT (INSIDE CAPS):		2,623.23						
Department: STATE & COUNTY LOAN PAYMENT:									
7-01-45-940-000-940	Principal - Green Acres								
17-01398	1 TREAS260 TREASURER STATE OF NJ	2007 GREEN TRUST-IMAG KINGDOM	8,410.00	R	05/25/17	05/25/17		PMT #9	
	Department Total: STATE & COUNTY LOAN PAYMENT:		8,410.00						
Department: NON BUDGET SECTION:									
7-01-55-999-204-000	NON: Accounts Payable								
15-02952	9 OLDCASTL OLDCASTLE PRECAST	NJ-TypeE Catchbasin4'w/knockou	1,706.00	R	05/31/17	05/31/17		326160531	
	Department Total: NON BUDGET SECTION:		1,706.00						
	Fund Total: Current Fund		214,986.31						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	Water Operating Fund								
7-05-55-500-000-260	Water - Maintenance Of Equipment								
17-00758	5 WATER105	WATER REMEDIATION TECHNOLOGY BASE TREATMENT CHARGE	5,682.09	R	05/25/17	05/25/17		013148	
7-05-55-500-000-280	Water - Lab Testing								
17-00580	5 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING PTWD	84.00	R	02/24/17	05/25/17		1868449	B
17-00580	6 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING PTWD	84.00	R	02/24/17	05/25/17		1868516	B
17-00580	7 QCLAB010	EUROFINS QC, INC WATER QUALITY TEST-PEMB HGHTS	40.00	R	02/24/17	05/25/17		1869722	B
17-00580	8 QCLAB010	EUROFINS QC, INC WATER QUALITY TEST-BURLCO INST	40.00	R	02/24/17	05/25/17		1869730	B
17-00580	9 QCLAB010	EUROFINS QC, INC WATER QUALITY TESTING LVWC	60.00	R	02/24/17	05/25/17		1869735	B
			308.00						
7-05-55-500-000-310	Water - Chemicals & Gases								
17-01184	2 HIBRE010	HIBRETT PURATEX-ATLANTIC ASSOC Blanket po for	1,022.00	R	05/03/17	05/25/17		H038371	B
7-05-55-500-000-381	Water - General Supplies								
17-01292	1 KNIGH005	KNIGHT CORPORATION PG50 7D30F Filter bags	216.00	R	05/12/17	05/30/17		0800982-IN	
17-01292	2 KNIGH005	KNIGHT CORPORATION freight	26.99	R	05/30/17	05/30/17		0800982-IN	
			242.99						
7-05-55-500-000-601	Water - Telephone Charges								
17-01385	2 LINES010	LINE SYSTEMS PHONE SERVICES MAY- ACCT#69166	156.04	R	05/25/17	05/25/17		69166170515	
7-05-55-500-000-670	Water - Gravel,Blacktop,Concrete								
17-00927	2 HERMA020	HERMAN'S TRUCKING, INC. TOPSOIL	48.00	R	04/04/17	06/01/17		119157	B
7-05-55-500-000-710	Water - Electricity								
17-01383	1 JCPL0020	JCP&L 236 LAFAYETTE AVENUE	655.26	R	05/25/17	05/25/17		100064824913	
17-01383	2 JCPL0020	JCP&L 740 BEECH STREET	2,327.45	R	05/25/17	05/25/17		100076681939	
17-01383	3 JCPL0020	JCP&L 94 RIDGE ROAD	3,780.76	R	05/25/17	05/25/17		100020650949	
17-01383	4 JCPL0020	JCP&L TRENTON ROAD	798.65	R	05/25/17	05/25/17		100020145122	
17-01383	5 JCPL0020	JCP&L 66 RIDGE ROAD	1,162.83	R	05/25/17	05/25/17		100020650915	
17-01383	6 JCPL0020	JCP&L 99 LESTER STREET	400.18	R	05/25/17	05/25/17		100017440213	
17-01383	7 JCPL0020	JCP&L 99 LESTER STREET	35.08	R	05/25/17	05/25/17		100017440072	
			9,160.21						
Department Total:			16,619.33						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
7-05-55-950-000-954	Water System Repairs								
17-00043	41 OBRIE010	O'BRIEN & SONS, INC. C.C. BLADES,2 CYCLE OIL MIX	42.72	R	01/06/17	05/31/17		09375	B
17-00043	42 OBRIE010	O'BRIEN & SONS, INC. 24" FLR SQUEEGEE,TAPER HANDLE	28.78	R	01/06/17	05/31/17		09522	B
17-00047	6 STEVE130	STEVENSON SUPPLY CO., INC. DRESSER 4 EXTENDED RANGE	113.95	R	01/06/17	05/25/17		556159-1	B
			<u>185.45</u>						
	Department Total:		185.45						
	Fund Total: Water Operating Fund		16,804.78						
	Year Total:		231,791.09						
Fund: General Capital Fund									
Department: ORD 2007-07:VARIOUS CAP									
C-04-07-907-415-904	ORD 2007-07:SEC/FIRE UPGD-Imp Costs								
17-01193	2 AROMAZ	Aroma'z Home Improvement Inc. Carpet install	2,295.00	R	05/31/17	05/31/17		OFFICES 2,3,4,5	
C-04-07-907-416-904	ORD 2007-07:BUILDING IMP-Imp Costs								
17-00598	3 GWLIP010	G.W. LIPPINCOTT'S, INC. Mirafi Fabric / Mason Supplies	75.00	R	03/01/17	05/25/17		401960	B
	Department Total: ORD 2007-07:VARIOUS CAP		2,370.00						
C-04-11-925-925-901	Various Street Paving								
14-02256	39 AMERI070	AMERICAN ASPHALT COMPANY, INC RC TACK 5 GALLON CANS	150.00	R	08/25/14	05/31/17		88025	B
	Department Total:		150.00						
C-04-15-901-952-912	Ord.2015-15: Improvement Costs-Roads								
15-02527	64 AMERI070	AMERICAN ASPHALT COMPANY, INC Hot Mix Asphalt	5,862.09	R	10/16/15	05/25/17		87806	B
15-02527	65 AMERI070	AMERICAN ASPHALT COMPANY, INC Hot Mix Asphalt	179.94	R	10/16/15	05/25/17		87962	B
15-02527	66 AMERI070	AMERICAN ASPHALT COMPANY, INC Hot Mix Asphalt	14,839.11	R	10/16/15	05/30/17		88027	B
15-02527	67 AMERI070	AMERICAN ASPHALT COMPANY, INC TRUCK RENTAL	940.63	R	10/16/15	05/30/17		88028	B
			<u>21,821.77</u>						
	Department Total:		21,821.77						
	Fund Total: General Capital Fund		24,341.77						
	Year Total:		24,341.77						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: Treasurer's Escrow Fund									
Department: TREASURER ESCROW:									
E-25-56-286-250-245	GIBSON, 812/7.02, 286 POINTVILLE RD								
17-01389	1 NANCY045 NANCY T. ABBOTT	ZONING-GIBSON 1/1/17-3/31/17	262.50	R	05/25/17	05/25/17		2017-03	
E-25-56-286-250-271	GTB PROPERTIES, 699 GOODWATER, 522/70								
17-01437	1 REMIN010 REMINGTON, VERNICK, & ARANGO E 699 GOODWATER AVE - 522/70		274.26	R	06/01/17	06/01/17		0329Z206-1	
E-25-56-286-250-272	LUXURY LIMO, 12 FT DIX RD 810/4								
17-01436	1 REMIN010 REMINGTON, VERNICK, & ARANGO E 12 FORT DIX ROAD - 810/4&5		274.26	R	06/01/17	06/01/17		0329Z205-1	
Department Total: TREASURER ESCROW:			811.02						
Fund Total: Treasurer's Escrow Fund			811.02						
Fund: Developer's Escrow Fund									
Department: DEVELOPER'S ESCROW:									
E-26-56-286-001-239	Effisolar Enterprises 786.01/7								
17-01388	1 NANCY045 NANCY T. ABBOTT	EFFISOLAR 1/1/17-3/31/17	420.00	R	05/25/17	05/25/17		2017-01	
Department Total: DEVELOPER'S ESCROW:			420.00						
Fund Total: Developer's Escrow Fund			420.00						
Year Total:			1,231.02						
Fund: Grant Fund									
Department: DRUNK DRIVING ENFORCEMENT GRANT 2016									
G-02-41-881-000-001	Drunk Driving 2016								
17-01430	1 DRAEG010 DRAEGER SAFETY DIAGNOSTICS INC CERT/CALIBRATION SIMULATOR		179.00	R	06/01/17	06/01/17		91286644	
Department Total: DRUNK DRIVING ENFORCEMENT GRANT 2016			179.00						
Department: MUNICIPAL ALLIANCE GRANT 2016-2017									
G-02-41-884-000-103	Parenting Program								
17-01160	1 SWANK010 SWANK MOTION PICTURE, INC.	Movies on the Beach 2017	1,977.00	R	04/28/17	05/25/17		RG1432196-1	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-884-000-107 Teen Afterschool Program									
17-01189	1 WBMAS010	W.B.MASON INC.	4.80	R	05/05/17	05/31/17		I44053801	
17-01189	2 WBMAS010	W.B.MASON INC.	29.50	R	05/05/17	05/31/17		I44053801	
17-01189	3 WBMAS010	W.B.MASON INC.	7.94	R	05/05/17	05/31/17		I44053801	
17-01189	4 WBMAS010	W.B.MASON INC.	6.56	R	05/05/17	05/31/17		I44053801	
17-01189	5 WBMAS010	W.B.MASON INC.	7.52	R	05/05/17	05/31/17		I44053801	
17-01189	6 WBMAS010	W.B.MASON INC.	28.50	R	05/05/17	05/31/17		I44053801	
17-01189	7 WBMAS010	W.B.MASON INC.	11.24	R	05/05/17	05/31/17		I44053801	
17-01189	8 WBMAS010	W.B.MASON INC.	2.96	R	05/05/17	05/31/17		I44053801	
17-01189	9 WBMAS010	W.B.MASON INC.	12.68	R	05/05/17	05/31/17		I44053801	
17-01189	10 WBMAS010	W.B.MASON INC.	12.66	R	05/05/17	05/31/17		I44053801	
17-01189	11 WBMAS010	W.B.MASON INC.	32.00	R	05/05/17	05/31/17		I44053801	
17-01439	1 WILKINSS	SHERRIE WILKINS	500.00	R	06/01/17	06/01/17		APR-JUNE 2017	
17-01441	1 WILKINSS	SHERRIE WILKINS	500.00	R	06/01/17	06/01/17		JUNE-AUG 2017	
			<u>1,156.36</u>						

Department Total: MUNICIPAL ALLIANCE GRANT 2016-2017 3,133.36

Department: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE

G-02-41-887-000-001 Municipal Park - Bayberry & Mirror Lake									
17-01090	2 LLRED010	L & L REDI-MIX	411.25	R	04/25/17	05/25/17		264207	B
17-01300	2 LOWES010	LOWES COMPANIES, INC.	1,230.33	R	05/16/17	06/02/17		01033	B
			<u>1,641.58</u>						

Department Total: MUNICIPAL PARK - BAYBERRY & MIRROR LAKE 1,641.58

Department: CLEAN COMMUNITIES 2016

G-02-41-888-000-001 Clean Communities Grant 2016									
17-01200	1 STAPLES3	STAPLES INC.	279.60	R	05/08/17	05/25/17		3339839552	
17-01413	1 PREMI010	PREMIER MAINTENANCE PRODUCTS,	169.80	R	05/30/17	06/01/17		6872	
17-01413	2 PREMI010	PREMIER MAINTENANCE PRODUCTS,	339.60	R	05/30/17	06/01/17		6872	
17-01413	3 PREMI010	PREMIER MAINTENANCE PRODUCTS,	509.40	R	05/30/17	06/01/17		6872	
17-01413	4 PREMI010	PREMIER MAINTENANCE PRODUCTS,	509.40	R	05/30/17	06/01/17		6872	
17-01413	5 PREMI010	PREMIER MAINTENANCE PRODUCTS,	271.68	R	05/30/17	06/01/17		6872	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-888-000-001	Clean Communities Grant 2016	Continued							
17-01413	6 PREMI010 PREMIER MAINTENANCE PRODUCTS,	Class 3 Vests 3 X Large	169.80	R	05/30/17	06/01/17		6872	
			2,249.28						
	Department Total: CLEAN COMMUNITIES 2016		2,249.28						
Department: SMALL CITIES PUB.FACILITIES GRANT 2017									
G-02-41-893-000-002	Small Cities-Engineering								
17-00935	3 ROBERTSE ROBERTS ENGINEERING GROUP, LLC	Engineering Services for SC	3,837.25	R	04/04/17	06/01/17		15797	B
	Department Total: SMALL CITIES PUB.FACILITIES GRANT 2017		3,837.25						
	Fund Total: Grant Fund		11,040.47						
	Year Total:		11,040.47						
Fund:	Trust Other Fund								
T-03-56-286-852-804	Reserve - Seized Monies (B)								
17-01420	1 STINSONA ALIZA STINSON	SEIZED MONIES - RETURNED	73.00	R	06/01/17	06/01/17		JUNE 2017	
T-03-56-286-854-800	Reserve - Insurance Claim								
17-00745	1 BURLC210 BURL CO OVERHEAD DOOR CO	Supple and install 25 slats	4,341.00	R	03/16/17	05/25/17		J38781	
17-00939	1 VERAL010 V E RALPH & SON, INC	PED Defib Pads	176.00	R	04/05/17	05/25/17		336767	
17-00939	2 VERAL010 V E RALPH & SON, INC	Defibtech AED Pads - Adult	114.00	R	04/05/17	05/25/17		336767	
17-00939	3 VERAL010 V E RALPH & SON, INC	Defibtech Ped AED Pads	198.00	R	04/05/17	05/25/17		336767	
17-00939	4 VERAL010 V E RALPH & SON, INC	Defibtech Battery Pack	298.00	R	04/05/17	05/25/17		337699	
17-00963	1 FANTE010 FANTE'S AUTO BODY INC	Repairs to Patrol Car 1807	2,623.48	R	04/07/17	05/30/17		12694035	
			7,750.48						
T-03-56-286-859-800	Reserve - Employee Benefit Reimburse								
17-01363	1 ASSURANT ASSURANT DENTAL	DENTAL REIMBURSEMENT 4/1-4/30	8,042.06	R	05/25/17	05/25/17		C242929	
17-01363	2 ASSURANT ASSURANT DENTAL	DENTAL ADMIN FEE 5/1-5/31/17	909.45	R	05/25/17	05/25/17		C242929	
17-01372	1 DAVID100 DAVID H. JANTAS	EYEGLOSS REIMBURSEMENT 2017	35.00	R	05/25/17	05/25/17		MAY 2017	
17-01377	1 INSER010 INSERVCO INSURANCE SERVICES IN	CHECK REGISTER REIMBURSEMENT	53,458.00	R	05/25/17	05/25/17		0168-0417	
17-01386	1 LISAS010 LISA EDEN-BARTHOLOMEW	EYEGLOSS REIMBURSEMENT 2017	100.00	R	05/25/17	05/25/17		MAY 2017	
17-01392	1 PAULA010 PAULA KOSKO	GYM REIMBURSEMENT 2017	75.00	R	05/25/17	05/25/17		JAN-MAR 2017	
17-01444	1 RYANJ010 RYAN J. PITTMAN	GYM MEMBERSHIP 2017	300.00	R	06/01/17	06/01/17		JUNE 2017	
			62,919.51						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-286-863-800	Reserve - Public Defender						
17-01396 1 TIMOT050	TIMOTHY S FARROW	2,000.00	R	05/25/17	05/25/17	MAY 2017	
17-01431 1 GARYD012	GARY L DANIELS	100.00	R	06/01/17	06/01/17	1/19/17	
17-01431 2 GARYD012	GARY L DANIELS	100.00	R	06/01/17	06/01/17	2/27/17	
17-01431 3 GARYD012	GARY L DANIELS	100.00	R	06/01/17	06/01/17	3/6/17	
17-01431 4 GARYD012	GARY L DANIELS	100.00	R	06/01/17	06/01/17	4/24/17	
17-01431 5 GARYD012	GARY L DANIELS	100.00	R	06/01/17	06/01/17	5/8/17	
17-01431 6 GARYD012	GARY L DANIELS	100.00	R	06/01/17	06/01/17	5/15/17	
		2,600.00					
	Department Total:	73,342.99					
	Fund Total: Trust Other Fund	73,342.99					
Fund:	Animal Control Fund						
T-10-56-286-000-200	Animal Trust - Reserve Animal Control						
17-01366 1 BURLC100	BURL CO ANIMAL & RABIES CONTROL CARE & TREATMENT OF ANIMALS	210.00	R	05/25/17	05/25/17	APRIL 2017	
	Department Total:	210.00					
	Fund Total: Animal Control Fund	210.00					
Fund:	Recreation Trust Fund						
Department:	RECREATION TRUST - 2016						
T-13-16-201-000-699	Miscellaneous Expenses						
17-01196 1 WINNERSC	WINNER'S CHOICE, INC. Superhero 5K - Trophies	188.78	R	05/08/17	05/25/17	32157	
	Department Total: RECREATION TRUST - 2016	188.78					
Department:	RECREATION TRUST - 2017						
T-13-17-201-000-601	Karate/Self Defense						
17-01425 1 CLAYJIU	JERMAINE CLAY	153.00	R	06/01/17	06/01/17	5/3/17-6/21/17	
T-13-17-201-000-620	Food & Meals						
17-01423 1 COSTCO	COSTCO WHOLESALE	1,000.00	R	06/01/17	06/01/17	JUNE 2017	
T-13-17-201-000-699	Misc.Other Programs						
17-01368 1 DANSATIO	DANSATIONS SCHOOL OF DANCE	538.25	R	05/25/17	05/25/17	3/30/17-5/25/17	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-13-17-201-000-900	Refunds on Revneue								
17-01434	1 MURRAYCA CAM MURRAY	REIMBURSE SUMR CAMP/FIELD TRIP	1,202.00	R	06/01/17	06/01/17		0000394	
	Department Total: RECREATION TRUST - 2017		2,893.25						
	Fund Total: Recreation Trust Fund		3,082.03						
Fund: UCC Trust Fund									
Department: UNIFORM CONSTRUCTION CODE:2017									
T-14-17-286-200-360	Office Supplies								
17-01438	8 RICOH010 RICOH USA INC.	UCC 5/13-6/12/17	65.51	R	06/01/17	06/01/17		98824201	
T-14-17-286-200-590	Computer Hard & Software								
17-00957	3 COMCATE Comcate Software Inc	Code Enfor Zoning VPR Resid Po	1,754.00	R	04/07/17	05/31/17		6371	
17-01440	4 VERIZO80 VERIZON WIRELESS	609-668-0196 iPad MONTHLY CHRG	40.01	R	06/01/17	06/01/17		9785717001	
17-01440	5 VERIZO80 VERIZON WIRELESS	609-668-1103 iPad MONTHLY CHRG	40.01	R	06/01/17	06/01/17		9785717001	
			1,834.02						
T-14-17-286-300-302	Electrical Inspections								
17-01400	2 BUILD030 BUILDING INSPECTION UNDERWRITE	ELECTRIC SUBCODE SERVICES	33,131.40	R	05/25/17	05/25/17		4049	
T-14-17-286-300-303	Plumbing Inspections								
17-01374	1 EICIN010 EIC INSPECTION AGENCY CORP.	PLUMBING SUBCODE INSPECTIONS	371.59	R	05/25/17	05/25/17		APRIL 2017	
17-01400	1 BUILD030 BUILDING INSPECTION UNDERWRITE	BUILD SUBCODE SERV-PERMIT FEES	124.20	R	05/25/17	05/25/17		4049	
17-01400	4 BUILD030 BUILDING INSPECTION UNDERWRITE	PLUMBING SUBCODE SERVICES	489.60	R	05/25/17	05/25/17		4049	
			985.39						
T-14-17-286-300-304	Fire Inspections								
17-01400	3 BUILD030 BUILDING INSPECTION UNDERWRITE	FIRE SUBCODE SERVICES	1,207.00	R	05/25/17	05/25/17		4049	
	Department Total: UNIFORM CONSTRUCTION CODE:2017		37,223.32						
	Fund Total: UCC Trust Fund		37,223.32						
	Year Total:		113,858.34						
Total Charged Lines: 352 Total List Amount: 382,382.09 Total Void Amount: 0.00									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	119.40	0.00	119.40	0.00	0.00	119.40
Current Fund	7-01	214,986.31	0.00	214,986.31	0.00	0.00	214,986.31
Water Operating Fund	7-05	16,804.78	0.00	16,804.78	0.00	0.00	16,804.78
	Year Total:	231,791.09	0.00	231,791.09	0.00	0.00	231,791.09
General Capital Fund	C-04	24,341.77	0.00	24,341.77	0.00	0.00	24,341.77
Treasurer's Escrow Fund	E-25	811.02	0.00	811.02	0.00	0.00	811.02
Developer's Escrow Fund	E-26	420.00	0.00	420.00	0.00	0.00	420.00
	Year Total:	1,231.02	0.00	1,231.02	0.00	0.00	1,231.02
Grant Fund	G-02	11,040.47	0.00	11,040.47	0.00	0.00	11,040.47
Trust Other Fund	T-03	73,342.99	0.00	73,342.99	0.00	0.00	73,342.99
Animal Control Fund	T-10	210.00	0.00	210.00	0.00	0.00	210.00
Recreation Trust Fund	T-13	3,082.03	0.00	3,082.03	0.00	0.00	3,082.03
UCC Trust Fund	T-14	37,223.32	0.00	37,223.32	0.00	0.00	37,223.32
	Year Total:	113,858.34	0.00	113,858.34	0.00	0.00	113,858.34
Total of All Funds:		382,382.09	0.00	382,382.09	0.00	0.00	382,382.09