

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-21-180-0000-4039 16-00263 3 FINELO05	ZONING OFFICER FINELLI CONSULTING ENGINEERS, DEC. 2016 ZONING OFFICER	Continued <u>541.63</u> 1,624.97	R	01/04/17	02/16/17		
6-01-25-240-0000-4060 17-00120 2 KEYST005	OFFICE MACH MAINTENANCE KEYSTONE BUSINESS PRODUCTS INC 209006 COPY OVERAGE 10/8/16 - 1/7/17	24.70	R	01/19/17	02/16/17	209006	
6-01-25-240-0000-4780 16-01293 1 WITME005	AMMO WITMER PUBLIC SAFETY GROUP INV. 1738072 ROCK RIVER ARMS LAR-15 CAR A4	841.00	R	01/03/17	02/16/17		
16-01293 2 WITME005	WITMER PUBLIC SAFETY GROUP INV. 1738072 TRADE-IN (USED SEMI-AUTO & REMINGTON PUMP)	450.00	R	01/03/17	02/16/17		
16-01293 3 WITME005	WITMER PUBLIC SAFETY GROUP INV. 1738072 SHIPPING	<u>20.00</u> 411.00	R	01/03/17	02/16/17		
6-01-25-240-0000-4830 16-01334 1 L3MOB005	RADIO & LIGHT REPAIRS L-3 MOBILE-VISION, INC. INV. 0248293 REPAIR MOBILE VISION RECORDER IN PATROL CAR 28-10	195.55	R	01/03/17	02/16/17	0248293	
6-01-26-290-0000-5150 17-00163 1 READY005	GARAGE WATER READYREFRESH BY NESTLE INV. 07A0438473902 POLICE 12/15 BOTTLE WATER	38.80	R	02/06/17	02/16/17	07A0438473902	
17-00163 2 READY005	READYREFRESH BY NESTLE INV. 07A0438473902 POLICE 12/15 PLASTIC CUPS	9.87	R	02/06/17	02/16/17	07A0438473902	
		<u>48.67</u>					
	Fund Total: CURRENT FUND	6,854.59					
	Year Total:	6,854.59					
Fund: CURRENT FUND							
7-01-20-100-0000-4020 17-00117 1 NJSTL005	ADVERTISING NJ ST LEAGUE OF MUNICIPALITIES AD - CHIEF FINANCIAL OFFICER JANUARY 19, 2017 - FEBRUARY 19, 2017	110.00	R	01/19/17	02/16/17	AD	
17-00183 1 NJADV005	NJ ADVANCE MEDIA ACT. 1164737 1/21 AD ENVIRONMENTAL MEETING	32.19	R	02/07/17	02/16/17		
		<u>142.19</u>					

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7-01-20-130-0000-1103	CONSULTANT							
17-00224 1 NATAS005	NATASHA TURCHAN	PROF. SERVICES RENDERED	1,615.00	R	02/16/17	02/16/17		
	1/25/17	\$ 170.00						
	1/26/17	\$ 680.00						
	1/31/17	\$ 765.00						
7-01-23-215-0000-4540	WORKMEN'S COMP							
17-00206 1 STATE055	STATEWIDE INSURANCE FUND	INV. 17A47WORKERS COMPENSATION	28,047.25	R	02/14/17	02/16/17	17A47	
	INSTALLMENT 1 OF 4							
17-00206 2 STATE055	STATEWIDE INSURANCE FUND	INV. 17A47 LIABILITY	28,732.25	R	02/14/17	02/16/17	17A47	
	INSTALLMENT 1 OF 4							
			<u>56,779.50</u>					
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
17-00188 1 SOROK005	ERIK P. SOROKA	1/31/17 MEAL REIM PER CONTRACT	9.79	R	02/07/17	02/16/17	REIM.	
17-00188 2 SOROK005	ERIK P. SOROKA	2/1//17 MEAL REIM PER CONTRACT	9.79	R	02/07/17	02/16/17	REIM.	
17-00188 3 SOROK005	ERIK P. SOROKA	2/2//17 MEAL REIM PER CONTRACT	9.79	R	02/07/17	02/16/17	REIM.	
17-00188 4 SOROK005	ERIK P. SOROKA	2/3//17 MEAL REIM PER CONTRACT	9.79	R	02/07/17	02/16/17	REIM.	
			<u>39.16</u>					
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
17-00131 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 28217 UNDERARMOR TACTICAL	54.95	R	01/23/17	02/16/17	28217	
	LONG SLEEVE CREWNECK SHIRT (MACDONOUGH)							
17-00131 2 BRUNI005	B & R UNIFORM CO. INC.	INV. 28217 UNDERARMOR COLD	54.95	R	01/23/17	02/16/17	28217	
	GEAR PANT (MACDONOUGH)							
17-00192 1 BRANC010	MICHAEL BRANCHEAU	REIM. BDU BELT	17.99	R	02/14/17	02/16/17	REIM.	
17-00192 2 BRANC010	MICHAEL BRANCHEAU	REIM. BOOTS	99.99	R	02/14/17	02/16/17	REIM.	
17-00192 3 BRANC010	MICHAEL BRANCHEAU	REIM. SHIPPING	3.99	R	02/14/17	02/16/17	REIM.	
			<u>231.87</u>					
7-01-25-240-0000-4040	DEPT GENERAL EXP							
17-00095 2 HOMED005	HOME DEPOT USA INC	INV. 3753305	106.97	R	02/14/17	02/16/17	3753305	
	WHITE LIGHT FILTERING CORDLESS FABRIC BLIND							
17-00095 3 HOMED005	HOME DEPOT USA INC	CREDIT 6612801 MINUS TAX	7.00	R	02/14/17	02/16/17	6612801	
			<u>99.97</u>					
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
17-00120 1 KEYST005	KEYSTONE BUSINESS PRODUCTS INC	209006 RICOH / 3503C COPIER	1,698.00	R	01/19/17	02/16/17	209006	

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7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE MAINTENANCE 2017						Continued
17-00161 1	NEXTE005 SPRINT NEXTEL 1/27/17 - 2/26/17	831741739-044 AIR CARDS	168.96	R	02/06/17	02/16/17	831741739-044
			<u>1,866.96</u>				
7-01-25-240-0000-4740	UNIFORM REPLACEMENT						
17-00127 1	FLEMI005 FLEMINGTON DEPT. STORE INC HODZIC	INV. 52383 FLEECE LINED HAT	13.00	R	01/23/17	02/16/17	52383
17-00127 2	FLEMI005 FLEMINGTON DEPT. STORE INC HODZIC	INV. 52383 TURTLE NECK SHIRTS	104.85	R	01/23/17	02/16/17	52383
17-00127 3	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 52383 EMBROIDERY SHIRTS	18.00	R	01/23/17	02/16/17	52383
17-00127 4	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 52486 PANTS (HODZIC)	109.90	R	01/23/17	02/16/17	52486
17-00127 5	FLEMI005 FLEMINGTON DEPT. STORE INC HODZIC	INV. 52486 CHEST BADGE	89.99	R	01/23/17	02/16/17	52486
17-00127 6	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 52486 SHIRTS (HODZIC)	<u>76.00</u>	R	01/23/17	02/16/17	52486
			411.74				
7-01-25-240-0000-4780	AMMO						
17-00103 1	HACKE030 HACKETTSTOWN GUN & AMMO	IN 982661 GUN CLEANING PATCHES	25.00	R	01/18/17	02/16/17	982661
17-00129 1	EAGLE005 EAGLEPOINT GUN PER 1000	ITEM AE45A FEDERAL .45 CAL FMJ	1,191.16	R	01/23/17	02/16/17	
17-00129 2	EAGLE005 EAGLEPOINT GUN PER 500	ITEM FMC223A PMC .223 FMJ	1,811.04	R	01/23/17	02/16/17	
			<u>3,027.20</u>				
7-01-25-240-0000-4800	MEDICAL SUPPLIES						
17-00215 1	SQUAD005 MANSFIELD EMERGENCY SQUAD PROVIDER CPR 5E BOOKS (INCLUDING SHIPPING)	INV. 3570027 HEALTH CARE	189.21	R	02/15/17	02/16/17	3570027
7-01-26-290-0000-4050	OFFICE SUPPLIES						
17-00138 2	AMAZO005 AMAZON LAMINATED DRY ERASE OR WET ERASE 4 MONTH QUARTERLY WALL CALENDAR 38 X 45" LARGE	INV 144976613407 JUMBO	34.98	R	01/25/17	02/16/17	
17-00138 5	AMAZO005 AMAZON	INV. 144976613407 SHIPPING	<u>7.07</u>	R	01/25/17	02/16/17	
			42.05				

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7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
17-00092 1	CORYB005 CORY BROTHERS INC	INV. 23582 LABOR - ROAD TEST	148.75	R	01/17/17	02/16/17	23582	
	ELECTRONIC DIAGNOSTICS. LOCATE & REPAIR SHORT AT #7 INJECTOR CIRCUIT. REINSTALL LOOSE CONNECTOR UNDER V/C, REPAIR CONNECTOR LOCK WITH TIE. (TRUCK # 5)							
17-00092 2	CORYB005 CORY BROTHERS INC	INV. 23582 GRO TIES (TRUCK #5)	0.42	R	01/17/17	02/16/17	23582	
17-00092 3	CORYB005 CORY BROTHERS INC	INV. 23582 SHOP SUPPLIES	12.50	R	01/17/17	02/16/17	23582	
	(TRUCK # 5)							
17-00092 4	CORYB005 CORY BROTHERS INC	INV. 23582 WASTE REMOVAL	3.00	R	01/17/17	02/16/17	23582	
	(TRUCK # 5)							
17-00145 1	ROSSI005 ROSSI CHEVROLET BUICK GMC	INV. 110239P SPRING TRUCK #3	15.84	R	01/26/17	02/16/17	110239P	
17-00145 2	ROSSI005 ROSSI CHEVROLET BUICK GMC	INV. 110239P CAPSULE TRUCK #3	128.64	R	01/26/17	02/16/17	110239P	
17-00145 3	ROSSI005 ROSSI CHEVROLET BUICK GMC	INV. 110239P HANDLE TRUCK #1	28.13	R	01/26/17	02/16/17	110239P	
17-00146 1	BUCCI005 BUCCINI, FRANK	INV. 2251 R/R UNIVERSAL AT	285.00	R	01/26/17	02/16/17	2251	
	LEFT FRONT DRIVE AXLE & AXLE BEARING TRUCK #6							
17-00146 2	BUCCI005 BUCCINI, FRANK	INV. 2251 L/F AXLE UNIVERSAL	77.94	R	01/26/17	02/16/17	2251	
	TRUCK #6							
17-00146 3	BUCCI005 BUCCINI, FRANK	INV. 2251 BEARING - AXLE SHAFT	22.10	R	01/26/17	02/16/17	2251	
	TRUCK #6							
17-00146 4	BUCCI005 BUCCINI, FRANK	INV. 2251 SHOP SUPPLIES	5.00	R	01/26/17	02/16/17	2251	
	TRUCK #6							
17-00146 5	BUCCI005 BUCCINI, FRANK	INV. 2251 WASTE DISPOSAL	5.00	R	01/26/17	02/16/17	2251	
	TRUCK #6							
			732.32					
7-01-26-290-0000-5110	WELDING SUPPLIES							
17-00147 1	AGLWE005 AGL WELDING SUPPLY CO, INC	INV. 0102750 RETURN TANK	35.00	R	01/26/17	02/16/17	0102750	
	PICK UP CHARGE							
17-00147 2	AGLWE005 AGL WELDING SUPPLY CO, INC	INV. 0102750 FUEL & HAZARDOUS	16.00	R	01/26/17	02/16/17	0102750	
	MAT'L CHARGE							
			51.00					
7-01-26-290-0000-5150	GARAGE WATER							
17-00163 3	READY005 READYREFRESH BY NESTLE	INV. 07A0438473902 POLICE	1.52	R	02/06/17	02/16/17	07A0438473902	
	1/14/17 COOLER RENTAL							

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7-01-26-290-0000-5206	WASH BAY MAINTENANCE						
17-00148 1 JDSAL005 J&D SALES & SERVICE	INV. 14364 MONTHLY WASHBAY	135.00	R	01/26/17	02/16/17	14364	
	SERVICE JANUARY 2017						
17-00148 2 JDSAL005 J&D SALES & SERVICE	INV. 14364 SLIDER VALVE	35.20	R	01/26/17	02/16/17	14364	
	O-RINGS						
		<u>170.20</u>					
7-01-26-291-0000-5210	SNOW - ROAD SALT						
17-00149 1 ATLAN005 ATLANTIC SALT, INC.	INV. 063145 SALT (TICKET)	8,658.55	R	01/26/17	02/16/17	063145	
	065239,065243,065247,065389,065485						
17-00149 2 ATLAN005 ATLANTIC SALT, INC.	INV. 063145 SALT ADJUSTMENT	0.01	R	01/26/17	02/16/17	063145	
		<u>8,658.54</u>					
7-01-26-291-0000-5212	SNOW - ROAD GRITS						
17-00091 1 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 70679/61779 GRITS 1/4"	203.84	R	01/17/17	02/16/17	70679/61779	
	ANTI SKID TICKET 61779						
17-00091 2 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 70679/61779 GRITS 1/4"	114.66	R	01/17/17	02/16/17	70679/61779	
	DELIVERY						
17-00091 3 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 70686/61787 GRITS 1/4"	208.00	R	01/17/17	02/16/17	70686/61787	
	ANTI SKID TICKET 61787						
17-00091 4 HARMO010 HARMONY SAND & GRAVEL, INC	INV. 70686/61787 GRITS 1/4"	117.00	R	01/17/17	02/16/17	70686/61787	
	DELIVERY						
		<u>643.50</u>					
7-01-26-310-0000-4400	BLD MAINTENANCE						
17-00037 1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 322580 ALARM SERVICES	1,273.92	R	01/04/17	02/16/17	322580	
	FOR MUN. BLDG. 1/1/17 - 12/31/17						
17-00153 1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 322641 RAM PROGRAMMING	45.00	R	01/26/17	02/16/17	322641	
	DELETED USER 7 AND 11 AND ADDED USERS						
	36, 37, 38						
		<u>1,318.92</u>					
7-01-26-310-0000-4451	REPAIRS & PAINTING						
17-00165 1 HOMED005 HOME DEPOT USA INC	INV. 8022231 JOINT COMPOUND	7.35	R	02/06/17	02/16/17	8022231	
	POLICE DEPARTMENT						
17-00165 2 HOMED005 HOME DEPOT USA INC	INV. 8022231 PAINT (GARAGE)	63.96	R	02/06/17	02/16/17	8022231	
17-00165 3 HOMED005 HOME DEPOT USA INC	INV. 8022231 WD40 (POLICE)	7.58	R	02/06/17	02/16/17	8022231	
17-00165 4 HOMED005 HOME DEPOT USA INC	INV. 8022231 LATCH GUARD PLATE	21.97	R	02/06/17	02/16/17	8022231	
	OLD DPW						

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7-01-26-310-0000-4451	REPAIRS & PAINTING	Continued							
17-00165	5 HOMED005 HOME DEPOT USA INC	INV. 8022231 SINGLE CYLINDER	29.94	R	02/06/17	02/16/17		8022231	
		ENTRY STAINLESS PROJECT PACK (OLD DPW)							
			<u>130.80</u>						
7-01-31-430-0000-4410	FUEL OIL								
17-00164	1 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 243947 #2 FUEL OIL 1/4/17	596.13	R	02/06/17	02/16/17		243947	
		MUNICIPAL BUILDING							
17-00164	2 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 243948 #2 FUEL OIL 1/4/17	345.31	R	02/06/17	02/16/17		243948	
		OLD DPW							
17-00164	3 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 243949 DIESEL FUEL 1/4/17	1,245.44	R	02/06/17	02/16/17		243949	
		GARAGE							
			<u>2,186.88</u>						
7-01-31-430-0000-4420	ELECTRIC								
17-00162	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.25	R	02/06/17	02/16/17			
17-00162	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.25	R	02/06/17	02/16/17			
17-00162	3 JCPL0005 JCP&L	ACT. 100-058-004-209 GARAGE	340.64	R	02/06/17	02/16/17			
17-00162	4 JCPL0005 JCP&L	ACT. 100-004-333-314	3.25	R	02/06/17	02/16/17			
17-00162	5 JCPL0005 JCP&L	ACT. 100-004-299-127	3.25	R	02/06/17	02/16/17			
17-00162	6 JCPL0005 JCP&L	ACT. 100-038-946-743	50.60	R	02/06/17	02/16/17			
17-00162	7 JCPL0005 JCP&L	ACT. 100-042-823-284	66.80	R	02/06/17	02/16/17			
17-00218	1 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,774.72	R	02/15/17	02/16/17			
17-00218	2 JCPL0005 JCP&L	ACT. 100-029-223-862	2.98	R	02/15/17	02/16/17			
17-00218	3 JCPL0005 JCP&L	ACT. 200-000-010-385	222.38	R	02/15/17	02/16/17			
17-00218	4 JCPL0005 JCP&L	ACT. 200-000-010-393	92.17	R	02/15/17	02/16/17			
			<u>3,563.29</u>						
7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE								
17-00019	2 TFSLE005 TFS LEASING A PROGRAM OF DE LA	ACT. 714917 CONTRACT 25290442	87.13	R	01/04/17	02/16/17			
		FEB. 2017 LEASE PAYMENT							
7-01-43-490-0000-5510	INTERPRETERS								
17-00191	1 MONTE005 HAYDEE BALLESTER MONTERO	2/7 & 2/13 SPANISH INTERPRETER	270.00	R	02/14/17	02/16/17			
7-01-43-490-0000-5515	COURT SECURITY								
17-00193	1 NEWMA005 NEWMAN, JAMES	2/7/17 COURT SECURITY	230.00	R	02/14/17	02/16/17		2/7/17	

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7-01-55-205-0000-0000	TAX OVERPAYMENTS						
17-00201 1 USBAN040 US BANK CUST BV002 TRST & CRDT LIEN REDEMPTION CERT# 15-00014	BLOCK 1602 LOT 6	27,582.62	R	02/14/17	02/16/17		
17-00203 1 FWDSL005 FWDSL & ASSOCIATES, LP	LIEN REDEMPTION CERT# 16-00051	26,664.01	R	02/14/17	02/16/17	CERT # 16-00051	
	BLOCK 1701 LOT 13.11						
		<u>54,246.63</u>					
	Fund Total: CURRENT FUND	136,735.58					
	Year Total:	136,735.58					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1502-9031	ROAD PRESERVATION						
17-00228 1 FINEL005 FINELLI CONSULTING ENGINEERS, INV. 27883 WATTERS ROAD DOT	GRANT - PROF. SERVICES RENDERED 10/20/16	62.50	R	02/16/17	02/16/17	27883	
	Fund Total: GENERAL CAPITAL FUND	62.50					
	Year Total:	62.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-00152 1 SHRED005 ABSOLUTE SHREDDING	INV. 81314 RECYCLE VHS TAPES	75.00	R	01/26/17	02/16/17	81314	
	Fund Total: FEDERAL AND STATE GRANT FUND	75.00					
	Year Total:	75.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00179 1 JCPL0005 JCP&L	ACT. 100-003-794-599	86.29	R	02/06/17	02/16/17		
	12/30/16 - 1/30/17						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
16-01437 2 STUDI005 HOLLIE STUDIOS	YOUTH TEE-SHIRTS (DARK GREEN)	300.00	R	01/03/17	02/16/17		
	WITH LOGO						
17-00208 1 ANGUS005 ANGUS, PETER	1/10/17 REFEREE SERVICES	60.00	R	02/14/17	02/16/17		

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T-03-56-289-0370-5240 17-00209 1 KAYAL005	BASKETBALL SUPPLIES EMILY KAYAL	Continued 1/4/17 REFEREE SERVICES	35.00 395.00	R	02/14/17	02/16/17		
T-03-56-289-0370-5260 17-00210 1 SQUAD005	FOOTBALL SUPPLIES MANSFIELD EMERGENCY SQUAD FOOTBALL EMS STANDBY 8/28/16 - 10/22/16 TOTAL 66.25 HOURS	2016 MANSFIELD COWBOYS	1,078.10	R	02/15/17	02/16/17	2016 EMS	
T-03-56-289-0370-5270 17-00207 1 LAFFA005	SOCCER SUPPLIES BRAEDON LAFFAN	REF. SERVICES FALL SOCCER 2016	100.00	R	02/14/17	02/16/17		
T-03-56-289-0370-5312 16-01376 1 WASHI045	GIRLS FIELD HOCKEY WASHING TON TOWNSHIP YOUTH ASS INV. 2016-005 PINK OUT EQUIPMENT - TOWN PERCENTAGE		500.24	R	01/03/17	02/16/17	2016-005	
Fund Total: TRUST-OTHER			2,159.63					
Fund:	DOG FUND							
T-13-56-273-0000-0000 17-00190 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	JANUARY 2017 DOG FEES	828.00	R	02/13/17	02/16/17	JAN. 2017	
T-13-56-273-0340-0003 17-00171 1 BENNE005	MISCELLANEOUS BENNETT, KIMBERLY A	ANIMAL CONTROL SERVICES JAN 17	600.00	R	02/06/17	02/16/17	JAN. 2017	
Fund Total: DOG FUND			1,428.00					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-9926-0000 17-00227 1 FINEL005	BRINKERHOFF ENTERPRISES / 408 FINELLI CONSULTING ENGINEERS, RENDERED 12/22/16	INV. 28059 PROF. SERVICES	90.00	R	02/16/17	02/16/17	28059	
17-00227 2 FINEL005	FINELLI CONSULTING ENGINEERS, RENDERED 12/27/16 - 12/28/16	INV. 28062 PROF. SERVICES	520.00	R	02/16/17	02/16/17	28062	
			610.00					
Fund Total: DEVELOPER'S ESCROW			610.00					

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Fund: UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 17-00189 1	RESERVE FOR UNEMPLOYMENT INS STATE020 STATE OF NEW JERSEY REIMBURSEMENT BILLING QTR ENDING 12/31/16	14,562.59	R	02/08/17	02/16/17		
	Fund Total: UNEMPLOYMENT TRUST	14,562.59					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 17-00202 1	TAX PREMIUM USBAN040 US BANK CUST BV002 TRST & CRDT RETURN OF PREMIUM CERT # 15-00014 BLOCK 1602 LOT 6	28,100.00	R	02/14/17	02/16/17		
17-00204 1	FWDSL005 FWDSL & ASSOCIATES, LP RETURN OF PREMIUM CERT # 16-00051 BLOCK 1701 LOT 13.11	68,200.00	R	02/14/17	02/16/17	CERT 16-00051	
		<u>96,300.00</u>					
	Fund Total: TAX PREMIUM	96,300.00					
Fund: CANINE TRUST FUND							
T-34-55-289-0000-0000 16-00881 1	CANINE TRUST FUND RADIO005 RADIOTRONICS, INC. SENSOR 15' CABLE FOR HOT N POT MODEL CH-5020 S/N BC10206	50.00	R	01/03/17	02/16/17		
17-00104 1	RADIO005 RADIOTRONICS, INC. SENSOR 15' CABLE FOR HOT N POP MODEL CH-5020 S/NBC10205	50.00	R	01/18/17	02/16/17		
		<u>100.00</u>					
	Fund Total: CANINE TRUST FUND	100.00					
	Year Total:	115,160.22					
Total Charged Lines: 115 Total List Amount: 258,887.89 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	6,854.59	0.00	6,854.59	0.00	0.00	6,854.59
CURRENT FUND	7-01	136,735.58	0.00	136,735.58	0.00	0.00	136,735.58
GENERAL CAPITAL FUND	C-04	62.50	0.00	62.50	0.00	0.00	62.50
FEDERAL AND STATE GRANT FUND	G-02	75.00	0.00	75.00	0.00	0.00	75.00
TRUST-OTHER	T-03	2,159.63	0.00	2,159.63	0.00	0.00	2,159.63
DOG FUND	T-13	1,428.00	0.00	1,428.00	0.00	0.00	1,428.00
DEVELOPER'S ESCROW	T-14	610.00	0.00	610.00	0.00	0.00	610.00
UNEMPLOYMENT TRUST	T-15	14,562.59	0.00	14,562.59	0.00	0.00	14,562.59
TAX PREMIUM	T-18	96,300.00	0.00	96,300.00	0.00	0.00	96,300.00
CANINE TRUST FUND	T-34	100.00	0.00	100.00	0.00	0.00	100.00
	Year Total:	115,160.22	0.00	115,160.22	0.00	0.00	115,160.22
Total of All Funds:		258,887.89	0.00	258,887.89	0.00	0.00	258,887.89