

Revised

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail with Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 7-First                      to 8-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 DEPT Page Break: No                      Subtotal CAFR: No                      Subtotal DEPT: No                      Subtotal SUB\_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
7-01-21-180-0000-4050	OFFICE SUPPLIES								
17-01421 2	GRAMC005	GRAMCO BUSINESS COMMUNICATIONS LIBERTY V7.6 RCH RECORDING SOFTWARE LICENSE, ALL-IN-ONE PC, 500 GB HARD DRIVE, 4GIG INTERNAL MEMORY, DIGITAL 4CH AUDIO CARD/DIGITAL MIXER, CABLES, KEYBOARD & MOUSE	1,442.24	R	12/29/17	06/21/18		18-434	
7-01-43-491-0000-4060	COURT OSCAP OFFICE MACH MAINT								
17-01421 1	GRAMC005	GRAMCO BUSINESS COMMUNICATIONS LIBERTY V7.6 RCH RECORDING SOFTWARE LICENSE, ALL-IN-ONE PC, 500 GB HARD DRIVE, 4GIG INTERNAL MEMORY, DIGITAL 4CH AUDIO CARD/DIGITAL MIXER, CABLES, KEYBOARD & MOUSE	2,352.76	R	12/29/17	06/21/18		18-434	
7-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
18-00495 1	AIATR005	AIA TRANSLATIONS LLC                      INV. 3307 SPANISH INTERPRETER	290.00	R	05/21/18	06/21/18		3307	
		Fund Total: CURRENT FUND	4,085.00						
		Year Total:	4,085.00						
Fund:	CURRENT FUND								
8-01-20-100-0000-4020	ADVERTISING								
18-00576 1	NJADV005	NJ ADVANCE MEDIA                      ACT. 1160580 6/8/18 ORD 2018-4	78.72	R	06/18/18	06/21/18		6/8/18	
18-00576 2	NJADV005	NJ ADVANCE MEDIA                      ACT. 1160580 6/8/18 ORD 2018-5	31.68	R	06/18/18	06/21/18		6/8/18	
18-00576 3	NJADV005	NJ ADVANCE MEDIA                      ACT. 1160580 6/8/18 BUDGET	33.68	R	06/18/18	06/21/18		6/8/18	
			144.08						
8-01-20-100-0000-4030	POSTAGE								
18-00578 1	PRINT005	PRINT MANAGEMENT SOLUTIONS                      INV. 5225 POSTAGE ON LOANER	203.00	R	06/18/18	06/21/18		5225	

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8-01-20-100-0000-4030 18-00612 1 CMRSF005 CMRS-FP	POSTAGE	Continued POSTAGE CIN # 1060000484332	<u>1,500.00</u> 1,703.00	R	06/21/18	06/21/18		
8-01-20-110-0000-4040 18-00579 1 GRIFF010 JOANN GRIFFITH	DEPT GENERAL EXP	3/20/18 - 6/15/18 BANK RUNS	86.70	R	06/18/18	06/21/18	MILEAGE REIM.	
18-00586 1 TOWNH005 WARREN CTY GOVERNING OFFICIALS		6/25/18 MEETING & DINNER	70.00	R	06/19/18	06/21/18	6/25/18	
	MUNICIPAL DO'S AND DONT'S REGARDING PENDING LEGALIZED MARIJUANA LEGISLATION (JOSEPH FARINO & RONALD HAYES)		<u>156.70</u>					
8-01-20-130-0000-4050 18-00490 2 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES	IN 3378780901 STAPLES	2.96	R	06/04/18	06/21/18	3378780901	
18-00490 3 ADVAN015 STAPLES ADVANTAGE		IN 3378780901 PENTEL CLIC	4.26	R	06/04/18	06/21/18	3378780901	
18-00490 4 ADVAN015 STAPLES ADVANTAGE		IN 3378780901 ADDING MACHINE	7.49	R	06/04/18	06/21/18	3378780901	
	ROLLS		<u>14.71</u>					
8-01-20-155-0000-4300 18-00529 1 SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1026314 TAX APPEAL	LEGAL SERVICES	CONFLICT COUNSEL - MEADOWS AT MANSFIELD PROF. SERVICES RENDERED 4/6/18 - 4/30/18	904.58	R	05/31/18	06/21/18	1026314	
18-00529 2 SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1026315 TAX APPEAL		CONFLICT COUNSEL - ERVIN & JOAN WATTERS PROF. SERVICES RENDERED 3/5/18 - 4/18/18	645.08	R	05/31/18	06/21/18	1026315	
			<u>1,549.66</u>					
8-01-20-165-0000-4360 18-00522 1 THEGR005 THE GREAT MEADOWS DESIGN	ENGINEERING SERVICES	INV. 00962 ENGINEERING SERVICE	4,450.00	R	05/30/18	06/21/18	00962	
	(DPW GENERATOR)							
8-01-21-180-0000-4460 18-00604 1 EDLES005 EDLESTON,WILLIAM, LLC	ATTORNEY	INV. 777 ATTEND 6/18 LUB MTG	500.00	R	06/20/18	06/21/18	777	
8-01-21-180-0000-4470 18-00610 1 PENNO005 PENNONI ASSOCIATES, INC	ENGINEERING SERVICE	INV. 792899 ATTEND 2/21 LUB	187.50	R	06/20/18	06/21/18	792899	

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8-01-21-180-0000-4470	ENGINEERING SERVICE MEETING						
	Continued						
8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
18-00561 1 MACD0005	MACDONOUGH, JAMES M. CONTRACT	99.00	R	06/11/18	06/21/18	REIM.	
18-00568 1 KIRCH005	KIRCHNER, PATRICK CONTRACT	138.00	R	06/12/18	06/21/18	REIM.	
18-00589 1 SILLE005	SILLETT, ANTHONY CONTRACT	264.00	R	06/19/18	06/21/18	REIM.	
18-00608 1 KIRCH005	KIRCHNER, PATRICK CONTRACT	362.00	R	06/20/18	06/21/18	REIM.	
		<u>863.00</u>					
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-00527 1 BRUNI005	B & R UNIFORM CO. INC. INV. 29635 JACKET (SWANSON)	199.95	R	05/30/18	06/21/18	29635	
18-00527 2 BRUNI005	B & R UNIFORM CO. INC. (SWANSON) INV. 29635 ARM PATCHES	6.00	R	05/30/18	06/21/18	29635	
18-00527 3 BRUNI005	B & R UNIFORM CO. INC. (SWANSON) INV. 29635 BADGE PATCH	4.00	R	05/30/18	06/21/18	29635	
18-00527 4 BRUNI005	B & R UNIFORM CO. INC. INV. 29635 TIE BAR (SWANSON)	22.95	R	05/30/18	06/21/18	29635	
18-00527 5 BRUNI005	B & R UNIFORM CO. INC. (SWANSON) INV. 29635 BADGE HOLDER	19.95	R	05/30/18	06/21/18	29635	
18-00527 6 BRUNI005	B & R UNIFORM CO. INC. (BROWNS) INV. 29645 WALLET BADGE	125.00	R	05/30/18	06/21/18	29645	
18-00560 1 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI) INV. 62183 ALTERATIONS	105.00	R	06/07/18	06/21/18	62183	
		<u>482.85</u>					
8-01-25-240-0000-4040	DEPT GENERAL EXP						
18-00501 1 AMAZ0005	AMAZON BRACKET	16.79	R	05/22/18	06/21/18	838956469737	
18-00501 2 AMAZ0005	AMAZON HIGH-SPEED HDMI CABLE, 10'	7.99	R	05/22/18	06/21/18	838956469737	
18-00501 3 AMAZ0005	AMAZON AA BATTERIES	3.59	R	06/18/18	06/21/18	838956469737	
18-00501 4 AMAZ0005	AMAZON SHIPPING	1.11	R	06/18/18	06/21/18	838956469737	
		<u>29.48</u>					
8-01-25-240-0000-4050	OFFICE SUPPLIES						
18-00490 1 ADVAN015	STAPLES ADVANTAGE IN 3378780901 CARD STOCK PAPER	21.51	R	05/21/18	06/21/18	3378780901	

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8-01-25-240-0000-4050	OFFICE SUPPLIES						
	Continued						
18-00523 1 ADVAN015	STAPLES ADVANTAGE INV. 33794790 CHAIRMAT 36"X48"	34.20	R	05/30/18	06/21/18	INV. 33794790	
18-00523 2 ADVAN015	STAPLES ADVANTAGE INV. 33794790 CHAIRMAT 46"X60"	85.53	R	05/30/18	06/21/18	INV. 33794790	
		<u>141.24</u>					
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
18-00044 6 LANDE005	DE LAGE LANDEN FINANCIAL, INC JUNE 2018 LEASE PAYMENT CUSTOMER 25269132 COPIER	158.81	R	01/18/18	06/21/18	COPIER	
8-01-25-240-0000-4730	VEHICLE MAINTENANCE						
18-00537 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN LIGHT BULB (INSTALL) INV. 167534 RIGHT FRONT PARK	27.49	R	06/04/18	06/21/18	167534	
18-00588 1 SILLE005	SILLETT, ANTHONY 6/19/18 REIM. ANTIFREEZE 28-14	12.46	R	06/19/18	06/21/18	REIM.	
		<u>39.95</u>					
8-01-25-240-0000-4780	AMMO						
18-00488 1 SHONG005	SHONGUM SPORTSMEN'S ASSOC FEE: JANUARY 16 & 17, APRIL 17, 18 & 19 INV. 5086 2018 DAILY RANGE USE	625.00	R	05/17/18	06/21/18	5086	
8-01-25-240-0000-4800	MEDICAL SUPPLIES						
18-00409 2 DIXIE005	DIXIE USA EMS SUPPLY COMPANY DOUBLE KIT DIX-NARCITE ECONOMY NALOXONE	91.54	R	04/24/18	06/21/18	F086095	
18-00409 3 DIXIE005	DIXIE USA EMS SUPPLY COMPANY GLOVES - LARGE ITEM 1200058 NITRILE EXAM	92.99	R	04/24/18	06/21/18	F086095	
		<u>184.53</u>					
8-01-25-275-0000-2001	MUNICIPAL PROSECUTOR OTHER EXPENSES						
18-00605 1 ROGER005	ROGER J. SKOOG, ESQ. JANUARY, FEBRUARY, MARCH, APRIL & MAY MUNICIPAL PROSECUTOR	10,208.30	R	06/20/18	06/21/18	JAN - MAY	
8-01-26-290-0000-4040	DEPT GENERAL EXP						
18-00567 1 HOMED005	HOME DEPOT USA INC INV. 5014201 25' HOSE	29.97	R	06/11/18	06/21/18	5014201	
18-00567 5 HOMED005	HOME DEPOT USA INC INV. 5014201 PRESSURE WASHER	599.00	R	06/11/18	06/21/18	5014201	
		<u>628.97</u>					
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
18-00566 1 HOFFS005	HOFF'S AUTOMOTIVE, INC. INV. 47639 TOWING (TRUCK #1)	35.80	R	06/11/18	06/21/18	47639	
18-00566 2 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK # 1) INV. 47639 SHIFTER CABLE KIT	166.73	R	06/11/18	06/21/18	47639	

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8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
18-00566 3	HOFFS005 HOFF'S AUTOMOTIVE, INC. REPLACE SHIFTER CABLE (TRUCK # 1)	INV. 47639 LABOR - REMOVE &	134.25	R	06/11/18	06/21/18	47639	
18-00566 4	HOFFS005 HOFF'S AUTOMOTIVE, INC. (TRUCK # 1)	INV. 47639 SHOP CHARGES	16.84	R	06/11/18	06/21/18	47639	
			<u>353.62</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-00549 1	CMAUT005 C & M AUTO PARTS	INV. 610360 OIL FILTER	6.91	R	06/06/18	06/21/18	610360	
18-00549 2	CMAUT005 C & M AUTO PARTS	INV. 610360 OIL FILTER	21.37	R	06/06/18	06/21/18	610360	
18-00549 3	CMAUT005 C & M AUTO PARTS	INV. 610360 AIR FILTER	41.54	R	06/06/18	06/21/18	610360	
18-00549 4	CMAUT005 C & M AUTO PARTS	INV. 610360 AIR FILTER	47.40	R	06/06/18	06/21/18	610360	
18-00549 5	CMAUT005 C & M AUTO PARTS	INV. 610532 FUEL FILTER	10.26	R	06/06/18	06/21/18	610532	
18-00549 6	CMAUT005 C & M AUTO PARTS	INV. 610532 FUEL FILTER	26.16	R	06/06/18	06/21/18	610532	
18-00549 8	CMAUT005 C & M AUTO PARTS	INV. 610713 HYDRAULIC FILTER	68.24	R	06/06/18	06/21/18	610713	
18-00549 10	CMAUT005 C & M AUTO PARTS	INV. 610713 FUEL FILTER	28.31	R	06/06/18	06/21/18	610713	
18-00549 11	CMAUT005 C & M AUTO PARTS	INV. 610713 FUEL FILTER	31.31	R	06/06/18	06/21/18	610713	
18-00549 12	CMAUT005 C & M AUTO PARTS	INV. 610713 OIL FILTER	21.37	R	06/06/18	06/21/18	610713	
18-00564 1	FRANK005 FRANK RYMONS & SONS INC	INV. 36075 PULLY (TORO)	34.73	R	06/11/18	06/21/18	36075	
18-00564 2	FRANK005 FRANK RYMONS & SONS INC	INV. 36075 BOLT (TORO)	0.50	R	06/11/18	06/21/18	36075	
			<u>338.10</u>					
8-01-26-290-0000-5130	SAFETY SUPPLIES							
18-00567 2	HOMED005 HOME DEPOT USA INC	INV. 5014201 GLOVES	9.94	R	06/11/18	06/21/18	5014201	
18-00567 3	HOMED005 HOME DEPOT USA INC GLOVES	INV. 5014201 EXTREME X-LARGE	14.97	R	06/11/18	06/21/18	5014201	
18-00567 4	HOMED005 HOME DEPOT USA INC DUTY GLOVES	INV. 5014201 FIRM GRIP HEAVY	19.99	R	06/11/18	06/21/18	5014201	
			<u>44.90</u>					
8-01-26-290-0000-5140	UNIFORM REIM.							
18-00516 1	ABILI005 ABILITIES OF NORTHWEST JERSEY,	INV. 32418486 POCKET T-SHIRTS	114.00	R	05/30/18	06/21/18	32418486	
18-00565 1	FRANC015 FRANCIS W. PAWLOSKI, JR CONTRACT	6/1/18 REIM. WORK BOOTS PER	165.00	R	06/11/18	06/21/18	REIM.	
			<u>279.00</u>					
8-01-26-290-0000-5150	GARAGE WATER							
18-00502 1	READY005 READYREFRESH BY NESTLE 4/10/18 BOTTLE WATER	INV. 08E0438473902 POLICE	34.92	R	05/22/18	06/21/18	08E0438473902	

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8-01-26-290-0000-5150	GARAGE WATER	Continued						
18-00502 2	READY005 READYREFRESH BY NESTLE 4/10/18 COLD CUPS 9 OZ	INV. 08E0438473902 POLICE	9.87	R	05/22/18	06/21/18	08E0438473902	
18-00502 3	READY005 READYREFRESH BY NESTLE 5/8/18 COOLER RENTAL	INV. 08E0438473902 POLICE	1.52	R	05/22/18	06/21/18	08E0438473902	
18-00502 4	READY005 READYREFRESH BY NESTLE 4/25/18 BOTTLE WATER	INV. 08E0438560526 DPW	12.87	R	05/22/18	06/21/18	08E0438560526	
18-00502 5	READY005 READYREFRESH BY NESTLE 5/14/18 COOLER RENTAL	INV. 08E0438560526 DPW	1.99	R	05/22/18	06/21/18	08E0438560526	
18-00595 1	READY005 READYREFRESH BY NESTLE 5/9/18 BOTTLE WATER	INV. 08F0438473902 POLICE	34.92	R	06/20/18	06/21/18	08F0438473902	
18-00595 2	READY005 READYREFRESH BY NESTLE 5/9/18 PLASTIC CUPS	INV. 08F0438473902 POLICE	9.87	R	06/20/18	06/21/18	08F0438473902	
18-00595 3	READY005 READYREFRESH BY NESTLE 6/8/18 COOLER RENTAL	INV. 08F0438473902 POLICE	1.52	R	06/20/18	06/21/18	08F0438473902	
18-00595 4	READY005 READYREFRESH BY NESTLE 5/9/18 BOTTLE WATER	INV. 08E0438560492 MUN BLDG	17.16	R	06/20/18	06/21/18	08E0438560492	
18-00595 5	READY005 READYREFRESH BY NESTLE 5/9/18 PLASTIC CUPS	INV. 08E0438560492 MUN BLDG	3.29	R	06/20/18	06/21/18	08E0438560492	
18-00595 6	READY005 READYREFRESH BY NESTLE 5/31/18 COOLER RENTAL	INV. 08E0438560492 MUN BLDG	1.99	R	06/20/18	06/21/18	08E0438560492	
			<u>129.92</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES							
18-00549 7	CMAUT005 C & M AUTO PARTS	INV. 610532 GLOVES	8.99	R	06/06/18	06/21/18	610532	
18-00549 9	CMAUT005 C & M AUTO PARTS	INV. 610713 GLOVES	17.98	R	06/06/18	06/21/18	610713	
			<u>26.97</u>					
8-01-26-290-0000-5208	MORTAR/CEMENT							
18-00567 7	HOMED005 HOME DEPOT USA INC	INV. 4026631 PORTLAND CEMENT	11.97	R	06/11/18	06/21/18	4026631	
18-00567 8	HOMED005 HOME DEPOT USA INC	INV. 9014749 MORTAR MIX	18.15	R	06/11/18	06/21/18	9014749	
			<u>30.12</u>					
8-01-26-310-0000-4230	CUSTODIAN							
18-00535 1	HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 32434 JUNE REGULAR	745.00	R	06/04/18	06/21/18	32434	
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
18-00575 1	TREAS020 TREASURER-STATE OF NJ	INV. 180541110 ANNUAL STORM	2,000.00	R	06/13/18	06/21/18	180541110	

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8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE WATER DISCHARGE PERMIT RENEWAL ID 000000182058500 DUE 7/11/18 PROGRAM INTEREST ID 203288						Continued
8-01-28-370-0000-5190	REC. DEPT. SUPPLIES 18-00567 6 HOMED005 HOME DEPOT USA INC	23.94	R	06/11/18	06/21/18	4026659	
8-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION 18-00581 1 PENN005 PENNOMI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 4/22/18 (80% TWP. COST)	112.00	R	06/18/18	06/21/18	802923	
8-01-31-430-0000-4420	ELECTRIC 18-00613 1 JCPL0005 JCP&L 18-00613 2 JCPL0005 JCP&L 18-00613 3 JCPL0005 JCP&L 18-00613 4 JCPL0005 JCP&L	52.30 3.20 2.83 <u>221.12</u> 279.45	R R R R	06/21/18 06/21/18 06/21/18 06/21/18	06/21/18 06/21/18 06/21/18 06/21/18		
8-01-31-430-0000-4440	WATER TESTING 18-00520 1 EUROF005 EUROFINS QC, INC. BACTERIA W/STATE FORMS 5/8/18 18-00520 2 EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD 5/8/18 18-00520 3 EUROF005 EUROFINS QC, INC. SAMPLE COLLECTION FOR DRINKING WATER 5/8	60.00 10.00 75.00 <u>145.00</u>	R R R	05/30/18 05/30/18 05/30/18	06/21/18 06/21/18 06/21/18	1933781 1933781 1933781	
8-01-42-130-0000-1000	INTER SERV BLOOMINGDALE CFO 18-00302 2 BOROU020 BOROUGH OF BLOOMINGDALE 2ND QUARTER	13,750.00	R	03/27/18	06/21/18	2ND QTR.	
8-01-43-490-0000-4060	OFFICE MACH MAINTENANCE 18-00049 6 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442 JUNE 2018 LEASE PAYMENT	87.13	R	01/18/18	06/21/18		





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G-02-41-289-0700-5691 18-00584 2 CMRSF005 CMRS-FP	RECYCLING TONNAGE	Continued POSTAGE CIN # 1060000484332	400.00 597.22	R	06/18/18	06/21/18		
Fund Total: FEDERAL AND STATE GRANT FUND			1,036.18					
Year Total:			1,036.18					
Fund: TRUST-OTHER								
T-03-56-289-0370-5271 18-00546 1 KICK2005 KICKZSOCCER, LLC SESSIONS	SOCCER CLINIC	SPRING 2018 SOCCER CLINIC	1,350.00	R	06/04/18	06/21/18	SPRING 2018	
T-03-56-289-0370-5300 18-00395 1 ALLSP010 ALL SPORTS 11"	SOFTBALL SUPPLIES	ORDER 3921 SOFTBALL LEVEL 1	110.00	R	04/19/18	06/21/18		
18-00395 2 ALLSP010 ALL SPORTS 11"		ORDER 3921 SOFTBALL LEVEL 10	112.00	R	04/19/18	06/21/18		
18-00395 3 ALLSP010 ALL SPORTS		ORDER 3921 SOFTBALLS 12"	207.00	R	04/19/18	06/21/18		
18-00395 4 ALLSP010 ALL SPORTS		ORDER 3921 ICE PACKS	60.00	R	04/19/18	06/21/18		
18-00395 5 ALLSP010 ALL SPORTS		ORDER 3921 INFIELDRS MASK	585.00	R	04/19/18	06/21/18		
18-00596 1 SCHWA005 SCHWAR, MICHAEL		5/30/18 UMPIRE SERVICE	55.00	R	06/20/18	06/21/18	5/30/18	
Fund Total: TRUST-OTHER			1,129.00					
Fund Total: TRUST-OTHER			2,479.00					
Fund: DOG FUND								
T-13-56-273-0000-0000 18-00573 1 NJDEP015 NJ DEPARTMENT OF HEALTH	DUE TO NJ -DOG LIC	MAY 2018 DOG FEES	14.40	R	06/13/18	06/21/18	MAY 2018	
Fund Total: DOG FUND			14.40					
Fund: DEVELOPER'S ESCROW								
T-14-56-289-1397-0000 18-00582 1 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 4/22/18 (20% DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403	INV. 802923 MEADOWS INSPECTION	28.00	R	06/18/18	06/21/18	802923	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-9976-0000 18-00611 1 EDLES005	RHODES-SHENINGER REVOCABLE TRUST EDLESTON, WILLIAM, LLC INV. 778 PROF. SERVICES RENDERED 5/24/18	80.00	R	06/20/18	06/21/18	778	
Fund Total: DEVELOPER'S ESCROW		108.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 18-00521 1 SHIRL005	MANDATORY DEVELOPMENT FEES SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED 4/18/18 - 5/9/18	860.42	R	05/30/18	06/21/18	4/18 - 5/8/18	
Fund Total: MANDATORY DEVELOPMENT FEES		860.42					
Year Total:		3,461.82					
Total Charged Lines: 116		Total List Amount: 528,087.61	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	7-01	4,085.00	0.00	4,085.00	0.00	0.00	4,085.00
CURRENT FUND	8-01	519,504.61	0.00	519,504.61	0.00	0.00	519,504.61
FEDERAL AND STATE GRANT FUND	G-02	1,036.18	0.00	1,036.18	0.00	0.00	1,036.18
TRUST-OTHER	T-03	2,479.00	0.00	2,479.00	0.00	0.00	2,479.00
DOG FUND	T-13	14.40	0.00	14.40	0.00	0.00	14.40
DEVELOPER'S ESCROW	T-14	108.00	0.00	108.00	0.00	0.00	108.00
MANDATORY DEVELOPMENT FEES	T-20	860.42	0.00	860.42	0.00	0.00	860.42
Year Total:		<u>3,461.82</u>	<u>0.00</u>	<u>3,461.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,461.82</u>
Total Of All Funds:		<u><u>528,087.61</u></u>	<u><u>0.00</u></u>	<u><u>528,087.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>528,087.61</u></u>