

TO THE MAYOR AND CITY COUNCIL  
OF THE  
CITY OF BRIDGETON  
THE FOLLOWING SCHEDULE OF BILLS SUBMITTED  
FOR PAYMENT

**May 2, 2017**

Total Schedule of Bills: \$1,957,443.47



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
BOBNOV50 BOB NOVICK CHEV.INC.											
17-00700	04/18/17	PW: VEH MAINT/ POLICE									
1 PW: VEH MAINT/ POLICE	25.25	6-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	04/18/17	05/02/17				205849	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
Vendor Total:	25.25										
BOWMAN33 BOWMAN & COMPANY LLP											
17-00606	03/27/17	COMP:AUDITING SERVICES 2017	C7-00017 C								
1 COMP:AUDITING SERVICES 2017	5,000.00	6-09-55-502-000-028	B Auditor and Other Prof Consultants/Serv R	R	03/27/17	05/02/17				74184,74955	N
2 COMP:AUDITING SERVICES 2017	5,000.00	6-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv R	R	03/27/17	05/02/17				74184,74955	N
3 COMP:AUDITING SERVICES 2017	10,500.00	7-01-20-135-000-500	B Audit - Contractual Services	R	03/27/17	05/02/17				74184,74955	N
4 COMP:AUDITING SERVICES 2017	3,500.00	7-05-55-502-001-028	B Auditor and Other Prof Consultants/Serv R	R	03/27/17	05/02/17				74184,74955	N
5 COMP:AUDITING SERVICES 2017	3,500.00	7-05-55-502-002-028	B Auditor and Other Prof Consultants/Serv R	R	03/27/17	05/02/17				74184,74955	N
6 COMP:AUDITING SERVICES 2017	5,000.00	7-09-55-502-000-028	B Auditor and Other Prof Consultants/Serv R	R	03/27/17	05/02/17				74184,74955	N
	32,500.00										
Vendor Total:	32,500.00										
BRIDGE32 BRIDGETON MOTOR PARTS											
17-00151	01/17/17	PW: VEH MAINT/ STS&RDS	B								
3 PW: VEH MAINT/ STS&RDS	127.69	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	01/17/17	05/02/17				MAR.INVS.	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
17-00153	01/17/17	PW: VEH MAINT/ POLICE	B								
2 PW: VEH MAINT/ POLICE	540.43	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	01/17/17	05/02/17				2/14,28,MARCH	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
17-00164	01/17/17	PW: PARKS/ EQUIP & SUPPLIES	B								
3 PW: PARKS/ EQUIP & SUPPLIES	77.93	7-01-28-375-000-058	B Parks - Other Equipment & Supplies	R	01/17/17	05/02/17				576321,336,4156	N
Vendor Total:	746.05										
BROADC31 BROADCAST MUSIC, INC											
17-00447	02/21/17	rec: account # 2166339									
1 rec: account # 2166339	342.00	7-01-28-370-000-500	B Recreation - Contractual Services	R	02/21/17	05/02/17				ACCT,2166339	N
Vendor Total:	342.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
CHAPMA52 CHAPMAN FORD SALES, INC.											
17-00289 01/25/17 FIRE: VEHICLE MAINTENANCE-EMS			B								
3 FIRE: VEHICLE MAINTENANCE-EMS	242.48	7-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	01/25/17	05/02/17		434048			N
Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS											
Vendor Total:	242.48										
CINTAS50 CINTAS FIRE & SAFETY											
17-00339 01/30/17 WTR/SWR - FIRST AID CABINET			B								
5 WTR/SWR - FIRST AID CABINET	17.69	7-05-55-502-001-056	B Fire and Other Safety Equipment	R	01/30/17	05/02/17		5007587187			N
6 WTR/SWR - FIRST AID CABINET	17.69	7-05-55-502-002-056	B Fire and Other Safety Equipment	R	01/30/17	05/02/17		5007587187			N
	35.38										
Vendor Total:	35.38										
CINTAS51 CINTAS CORPORATION											
17-00165 01/17/17 PW: STS&RDS/ UNIFORMS			B								
5 PW: STS&RDS/ UNIFORMS	379.72	7-01-26-290-000-032	B Streets & Rds - Clothing & Uniforms	R	01/17/17	05/02/17		APRIL 2017			N
17-00167 01/17/17 PW: PARKS/ UNIFORMS			B								
5 PW: PARKS/ UNIFORMS	33.92	7-01-28-375-000-032	B Parks - Clothing & Uniforms	R	01/17/17	05/02/17		APRIL INVS.			N
17-00168 01/17/17 PW: SOLID WASTE/ UNIFORMS			B								
5 PW: SOLID WASTE/ UNIFORMS	50.88	7-09-55-502-000-032	B Clothing and Uniforms	R	01/17/17	05/02/17		APRIL INVS.			N
17-00171 01/17/17 PW: PUB BLDGS/ UNIFORMS			B								
5 PW: PUB BLDGS/ UNIFORMS	17.12	7-01-26-310-000-032	B Public Buildings - Clothing & Uniforms	R	01/17/17	05/02/17		APRIL INVS.			N
17-00692 04/12/17 zoo: account # 13792			B								
2 zoo: account # 13792	310.35	7-01-28-376-000-032	B Zoo - Clothing & Uniforms	R	04/12/17	05/02/17		3/22,29,4/5			N
Vendor Total:	791.99										
COMCAS80 COMCAST CABLE											
17-00010 01/06/17 FIRE: INTERNET SERVICES			B								
7 FIRE: INTERNET SERVICES	144.85	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	R	01/06/17	05/02/17		4/11 BILLING			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CUMBER75 CUMBERLAND TIRE CENTER INC.											
17-00182 01/17/17 PW: VEH MAINT/ STS&RDS			B								
3 PW: VEH MAINT/ STS&RDS	15.70	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	01/17/17	05/02/17				1067795	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
17-00184 01/17/17 PW: VEH MAINT/ STS & RDS			B								
2 PW: VEH MAINT/ STS & RDS	306.32	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	01/17/17	05/02/17				1067768	N
Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS											
17-00185 01/17/17 PW: VEH MAINT/ POLICE			B								
3 PW: VEH MAINT/ POLICE	33.50	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	01/17/17	05/02/17				1067922,1068208	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
17-00187 01/17/17 PW: VEH MAINT/ POLICE			B								
4 PW: VEH MAINT/ POLICE	477.65	7-01-26-315-200-020	B Vehicle Maintenance Police & PW	R	01/17/17	05/02/17				2/16,3/10,27	N
Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE											
17-00711 04/19/17 C2 tires & alignment/housing											
1 C2 tires & alignment/housing	175.50	7-01-22-200-000-025	B Housing & Insp - Maint.of Motor Vehicles	R	04/19/17	05/02/17				1068528,1068524	N
2 C2 tires & alignment/housing	85.00	7-01-22-200-000-025	B Housing & Insp - Maint.of Motor Vehicles	R	04/19/17	05/02/17				1068528,1068524	N
	260.50										
Vendor Total: 1,093.67											
DELAW010 DELAWARE RIVR BASIN COMMISSION											
17-00648 04/04/17 WTR - WATER ALLOCATION											
1 WTR - WATER ALLOCATION	650.00	7-05-55-502-001-133	B Permits and Fees	R	04/04/17	05/02/17				1567,CUST.7238	N
Vendor Total: 650.00											
DMCSUP50 DMC SUPPLIES, INC.											
17-00012 01/06/17 FIRE: BUILDING MAINT. SUPPLIES			B								
4 FIRE: BUILDING MAINT. SUPPLIES	204.50	7-01-25-265-000-024	B Fire/EMS - Cleaning & Maint of Bldg/Fac	R	01/06/17	05/02/17				65225,227,231	N
17-00137 01/13/17 WTR/SWR - JANITOR & CLEANING			B								
5 WTR/SWR - JANITOR & CLEANING	113.26	7-05-55-502-001-035	B Janitorial,Laundry, and Household Suppli	R	01/13/17	05/02/17				65226,65265	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued												
EVSLLC82 EVS, LLC	17-00586	03/22/17	FIRE: VEHICLE MAINTENANCE T-7									
	1		FIRE: VEHICLE MAINTENANCE T-7	1,933.70	7-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	03/22/17	05/02/17		2102	N
			Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
17-00587	03/22/17	FIRE: VEHICLE MAINTENANCE R-7										
	1		FIRE: VEHICLE MAINTENANCE R-7	906.20	7-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	03/22/17	05/02/17		2105	N
			Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE									
Vendor Total:				7,000.33								
FASTEN49 FASTENAL COMPANY												
17-00194	01/17/17	PW: STS&RDS/ GARAGE SUPPLIES			B							
	3		PW: STS&RDS/ GARAGE SUPPLIES	174.25	7-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	01/17/17	05/02/17		26988,951,971	N
Vendor Total:				174.25								
FEDEX050 FEDEX												
17-00666	04/07/17	PW: STS&RDS/ MISC.										
	1		PW: STS&RDS/ MISC.	23.06	7-01-26-290-000-299	B Streets & Rds - Miscellaneous	R	04/07/17	05/02/17		5-757-85939	N
Vendor Total:				23.06								
FHSUPP50 F & H SUPPLY, INC.												
17-00689	04/12/17	PW: STS&RDS/ GARAGE SUPPLIES			B							
	2		PW: STS&RDS/ GARAGE SUPPLIES	65.00	7-01-26-290-000-109	B Streets & Rds - Garage Supplies	R	04/12/17	05/02/17		00050995	N
Vendor Total:				65.00								
FRALIN50 FRALINGER ENGINEERING, PA												
17-00722	05/02/17	ESCROW:SA 262,E BROAD LLC/SITE										
	1		ESCROW:SA 262,E BROAD LLC/SITE	292.17	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	05/02/17	05/02/17		SA 262,IN 74273	N
17-00723	05/02/17	ESCROW:SA 265,CUMB.EMPOWERMNT										
	1		ESCROW:SA 265,CUMB.EMPOWERMNT	1,623.35	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	05/02/17	05/02/17		SA 265,IN 74267	N
17-00724	05/02/17	ESCROW:SA 265,CUMB.EMPOWERMNT										
	1		ESCROW:SA 265,CUMB.EMPOWERMNT	1,318.55	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	05/02/17	05/02/17		SA 265,IN 74268	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRALIN50 FRALINGER ENGINEERING, PA			Continued									
	17-00725	05/02/17	ESCROW:SA 265 CUMB.EMPOWERMNT									
	1		ESCROW:SA 265 CUMB.EMPOWERMNT	983.45	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	05/02/17	05/02/17		SA 265,IN 74269	N
	17-00726	05/02/17	ESCROW:SA 265, CUMB.EMPOWERMNT									
	1		ESCROW:SA 265, CUMB.EMPOWERMNT	1,149.80	T-41-00-000-000-001	B Reserve Developer's Escrow - sub-acct	R	05/02/17	05/02/17		SA 265,IN 74270	N
			Vendor Total:	5,367.32								
GENELS40 GEN-EL SAFETY&INDUSTRIAL PROD.												
	17-00602	03/24/17	FIRE: CALIBRTN GAS/CO2 METER									
	1		FIRE: CALIBRTN GAS/CO2 METER	553.00	7-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	03/24/17	05/02/17		23469	N
			Vendor Total:	553.00								
GENSER55 GENSERVE, INC.												
	17-00580	03/22/17	WTR - RESERVOIR									
	1		WTR - RESERVOIR	1,686.00	7-05-55-502-001-126	B Pump and Well Repair Maintenance	R	03/22/17	05/02/17		0126709-IN	N
			Vendor Total:	1,686.00								
GEORGE30 GEORGE S. COYNE CHEMICAL CO. INC												
	17-00042	01/06/17	WTR - BELL MINE HYDRATED LIME									
	1		WTR - BELL MINE HYDRATED LIME	6,318.40	7-05-55-502-001-031	B Chemicals and Gases	R	01/06/17	05/02/17		260742,260743	N
	17-00244	01/20/17	WTR - ACCUTABS									
	1		WTR - ACCUTABS	1,943.20	7-05-55-502-001-126	B Pump and Well Repair Maintenance	R	01/20/17	05/02/17		257001	N
			Vendor Total:	8,261.60								
GRAING40 GRAINGER												
	17-00652	04/04/17	WTR/SWR - INDUSTRIAL SUPPLIES									
	1		WTR/SWR - INDUSTRIAL SUPPLIES	168.00	7-05-55-502-001-137	B Purchase of Fire Hydrants Parts	R	04/04/17	05/02/17		9407626457	N
	2		WTR/SWR - INDUSTRIAL SUPPLIES	77.52	7-05-55-502-001-029	B Mark Out Paint	R	04/04/17	05/02/17		9407626457	N
	3		WTR/SWR - INDUSTRIAL SUPPLIES	77.52	7-05-55-502-002-029	B Mark Out Paint	R	04/04/17	05/02/17		9407626457	N
	4		WTR/SWR - INDUSTRIAL SUPPLIES	132.36	7-05-55-502-001-026	B Maintenance of Other Equipment	R	04/04/17	05/02/17		9407626457	N
	5		WTR/SWR - INDUSTRIAL SUPPLIES	132.36	7-05-55-502-002-026	B Maintenance of Other Equipment	R	04/04/17	05/02/17		9407626457	N
	6		WTR/SWR - INDUSTRIAL SUPPLIES	168.24	7-05-55-502-001-056	B Fire and Other Safety Equipment	R	04/04/17	05/02/17		9407626457	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>IFPTES50 IFP, TEST SERVICES, INC.</b>												
	17-00681	04/12/17	POL/Psychologicals Post Shoot									
	1		POL/Psychologicals Post Shoot	3,180.00	7-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R		04/12/17	05/02/17		17-01	N
	Vendor Total:			3,180.00								
<b>JEFFR005 JEFFREY GIULIANI</b>												
	17-00760	05/02/17	HOUSING:REFUND,276 S.EAST AVE.									
	1		HOUSING:REFUND,276 S.EAST AVE.	40.00	7-01-08-170-005	R Resale CO	R	05/02/17	05/02/17		OVERPYMT REFUND	N
	Vendor Total:			40.00								
<b>JERSEY30 JERSEY FIRE &amp; SAFETY PRODUCTS</b>												
	17-00294	01/25/17	POL/Evidence Equipment									
	5		POL/Evidence Equipment	466.00	7-01-25-240-000-102	B Police - Photo & ID Supplies	R	01/25/17	05/02/17		2560	N
	Vendor Total:			466.00								
<b>KMDC005 KMD CONSULTING</b>												
	17-00236	01/19/17	ADMIN:PROCUREMENT CONSLT R#15-17		C7-00002 C							
	4		ADMIN:PROCUREMENT CONSLT R#15-17	5,980.50	7-01-20-101-000-028	B Purchasing - Other Prof Services	R	01/19/17	05/02/17		0033	N
	Vendor Total:			5,980.50								
<b>KRIST005 KRISTIN J. TELSEY, ESQ.</b>												
	17-00603	03/27/17	MUN.CRT:CONFLT.PROSC.RES#37-17		C7-00014 C							
	4		MUN.CRT:CONFLT.PROSC.RES#37-17	1,000.00	7-01-25-275-000-020	B Municipal Proscutor OE	R	03/27/17	05/02/17		4/11,13 AM/PM	N
	Vendor Total:			1,000.00								
<b>LINDAA33 LINDA A DEDRICK</b>												
	17-00084	01/10/17	CRT:2017 SPANISH INTERPRETER									
	30		CRT:2017 SPANISH INTERPRETER	325.26	7-01-43-490-000-028	B Mun Court - Other Professional Svcs	R	01/10/17	05/02/17		4/11,13 BMC #16	N
	31		CRT:2017 SPANISH INTER PUB DEF	85.26	7-01-43-495-000-020	B Public Defender - Other Expense	R	01/23/17	05/02/17		4/11,13 PD#14	N
				410.52								
	Vendor Total:			410.52								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>POSITI50 POSITIVE PROMOTIONS</b>											
17-00525 03/09/17 MA:Supplies for Bright Futures											
1 MA:Supplies for Bright Futures	358.94	T-28-00-000-000-001	B Reserve for BAAD	R	03/09/17	05/02/17				05697670	N
Vendor Total:	358.94										
<b>QCLAB050 EUROFINS QC, INC.</b>											
17-00044 01/06/17 WTR - MONTHLY WTR SAMPLES			B								
6 WTR - MONTHLY WTR SAMPLES	235.20	7-05-55-502-001-129	B Water Samples	R	01/06/17	05/02/17				3/31,4/11,12	N
17-00617 03/27/17 PW: SW/ WELL MONITORING											
1 PW: SW/ WELL MONITORING	714.00	7-09-55-502-000-135	B Well Monitoring	R	03/27/17	05/02/17				1857777	N
Vendor Total:	949.20										
<b>SASS-M50 SASS-MOORE SERVICE GRP,INC.</b>											
17-00436 02/17/17 PW:PUB BLDGS/REPLACE HVAC UNIT											
1 PW:PUB BLDGS/REPLACE HVAC UNIT	3,925.00	C-04-09-012-000-000	B Improvement Pub Bldgs Ord 09-12	R	02/17/17	05/02/17				0070255	N
Vendor Total:	3,925.00										
<b>SHERIF52 CUMB CNTY POLICE YOUTH WEEK</b>											
17-00621 03/27/17 POL/Police Youth Week											
1 POL/PYW	2,500.00	7-01-25-240-000-042	B Police - Education & Training	R	03/27/17	05/02/17				AUG. YOUTH WEEK	N
Vendor Total:	2,500.00										
<b>SOUTHS50 SOUTH STATE INC.</b>											
17-00688 04/12/17 PW: STS&RDS/ HP COLD PATCH			B								
2 PW: STS&RDS/ HP COLD PATCH	2,451.25	7-01-26-290-000-060	B Streets & Roads Patch & Road Matereial	R	04/12/17	05/02/17				149,180	N
Vendor Total:	2,451.25										
<b>STATEW50 STATEWIDE INSURANCE FUND</b>											
17-00440 02/17/17 ADMIN: Gen Liab/WC Ins 2017			B								
21 ADMIN:2017 Gen Liab Ins 85%	241,418.13	7-01-23-210-000-090	B Insurance and Surety Bonds	R	02/17/17	05/02/17				17B5	N
22 WTR:2017 Gen Liab Ins 5%	14,201.04	7-05-55-502-001-091	B Water - Liability Insurance	R	02/17/17	05/02/17				17B5	N
23 SEW:2017 Gen Liab Ins 5%	14,201.04	7-05-55-502-002-091	B Sewer - Liability Insurnace	R	02/17/17	05/02/17				17B5	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>VERALP50 V.E. RALPH &amp; SON INC.</b>											
17-00029 01/06/17 FIRE: AMBULANCE SUPPLIES			B								
6 FIRE: AMBULANCE SUPPLIES	261.24	7-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	01/06/17	05/02/17				336640	N
Vendor Total:	261.24										
<b>VERIZON31 VERIZON</b>											
17-00016 01/06/17 WTR - MONTHLY FIOS CHARGES			B								
7 WTR - MONTHLY FIOS CHARGES	254.25	7-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e R		03/27/17	05/02/17				3/31 BILLING	N
8 WTR - MONTHLY FIOS CHARGES	114.99	7-05-55-502-001-077	B Telecommunications(FAX,e-mail,Internet e R		03/27/17	05/02/17				4/15 BILLING	N
	369.24										
Vendor Total:	369.24										
<b>VIKING83 VIKING TERMITE &amp; PEST CONTROL</b>											
17-00123 01/12/17 PW: PUB BLDGS/PEST CONTROL			B								
4 PW: PUB BLDGS/PEST CONTROL	425.00	7-01-26-310-000-500	B Public Buildings - Contractual	R	03/10/17	05/02/17				15204524	N
Vendor Total:	425.00										
<b>WASTEM50 WASTE MANAGEMENT OF NJ</b>											
17-00302 01/25/17 PW: SOLID WASTE UTILITY			B								
4 PW: SOLID WASTE UTILITY	55,267.00	7-09-55-502-000-078	B Solid Waste Disposal Contract	R	01/25/17	05/02/17				25926302407-9	N
17-00303 01/25/17 PW: SOLID WASTE UTILITY			B								
4 PW: SOLID WASTE UTILITY	28,069.53	7-09-55-502-000-079	B Solid Waste Disposal Fees	R	01/25/17	05/02/17				25926312407-7	N
17-00304 01/25/17 PW: SOLID WASTE/ TIPPING FEES			B								
4 PW: SOLID WASTE/ TIPPING FEES	2,519.54	7-09-55-502-000-130	B Tipping Fees	R	01/25/17	05/02/17				25927512407-3	N
Vendor Total:	85,856.07										
<b>WBMASO50 W.B. MASON COMPANY, INC.</b>											
17-00247 01/20/17 PW: STS&RDS/ OFFICE SUPPLIES			B								
2 PW: STS&RDS/ OFFICE SUPPLIES	150.89	7-01-26-290-000-036	B Streets & Rds - Office Supplies	R	01/20/17	05/02/17				I43348627	N
17-00266 01/23/17 POL/off. supplies for pd bldg			B								
4 POL/off supplies Pol Bldg	446.29	7-01-25-240-000-036	B Police - Office Supplies	R	01/23/17	05/02/17				I42738126	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WOODRU32 WOODRUFF ENERGY INC.											
17-00255 01/20/17 zoo: account # 741734				B							
9 zoo: account # 741734	600.52	7-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK R				01/20/17	05/02/17		F1344568,344569	N
Vendor Total: 1,078.52											
WWMFGC50 W.W. MFG. CO. INC.											
17-00683 04/12/17 PW: PARKS/ BEACH MAINT.				B							
1 PW: PARKS/ BEACH MAINT.	140.00	7-01-28-375-000-120	B Parks - Playground & Beach Maintenance R				04/12/17	05/02/17		52300	N
Vendor Total: 140.00											
XTELC050 XTEL COMMUNICATIONS											
17-00175 01/17/17 PW: TELECOMMUNICATIONS				B							
5 PW: TELECOMMUNICATIONS	29.18	7-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R				01/17/17	05/02/17		10000013348,APR	N
Vendor Total: 29.18											
Total Purchase Orders: 104 Total P.O. Line Items: 135 Total List Amount: 1,957,443.47 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	25.25	0.00	25.25	0.00	0.00	25.25
WATER/SEWER OPERATING	6-05	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
SOLID WASTE	6-09	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		10,025.25	0.00	10,025.25	0.00	0.00	10,025.25
CURRENT FUND	7-01	1,739,271.88	0.00	1,739,271.88	40.00	0.00	1,739,311.88
WATER/SEWER OPERATING	7-05	85,923.55	0.00	85,923.55	0.00	0.00	85,923.55
SOLID WASTE	7-09	<u>111,510.33</u>	<u>0.00</u>	<u>111,510.33</u>	<u>0.00</u>	<u>0.00</u>	<u>111,510.33</u>
Year Total:		1,936,705.76	0.00	1,936,705.76	40.00	0.00	1,936,745.76
CAPITAL IMPROVEMENT FUND (C-04 ACCOUN C-04		3,925.00	0.00	3,925.00	0.00	0.00	3,925.00
PUBLIC DEFENDER TRUST	T-20	750.00	0.00	750.00	0.00	0.00	750.00
BAAD TRUST	T-28	630.14	0.00	630.14	0.00	0.00	630.14
DEVELOPER ESCROW BOA SUB-ACCOUNTS	T-41	<u>5,367.32</u>	<u>0.00</u>	<u>5,367.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,367.32</u>
Year Total:		6,747.46	0.00	6,747.46	0.00	0.00	6,747.46
Total Of All Funds:		<u>1,957,403.47</u>	<u>0.00</u>	<u>1,957,403.47</u>	<u>40.00</u>	<u>0.00</u>	<u>1,957,443.47</u>