Borough of Spring Lake
County of Monmouth

R-17-057

RESOLUTION – APPROVAL OF BILLS – FEBRUARY 28, 2017

WHEREAS, the Borough of Spring Lake received certain claims against it by way of vouchers received during the period ending February 28, 2017, and

WHEREAS, the Borough Finance Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Spring Lake, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

CURRENT FUND (1)	**588,314.23**
GENERAL CAPITAL (4)	**3,790.00**
WATER/SEWER OPERATING (9)	**11,371.44**
OTHER TRUST (12)	**975.58**
DOG TRUST (13)	**910.00**
MT LAUREL TRUST (16)	**720.00**
RECREATION (25)	**202.24**
BEACH OPERATING (81)	**10,233.49**
POOL OPERATING (91)	**1,122.50**
UNEMPLOYMENT TRUST (14)	**2,016.93**
TOTAL	**$619,656.41**

ROBBIN KIRK, CHIEF FINANCIAL OFFICER

MAYOR JENNIFER NAUGHTON

I hereby certify that the above Resolution was duly adopted by the Mayor and Borough Council of the Borough of Spring Lake at a meeting held on February 28, 2017.

DINA M. ZAHORSKY, BOROUGH CLERK

	MOVED	SECONDED	AYES	NAYS	ABSENT	ABSTAIN
MR. DRASHEFF	✓		✓			
MR. ERBE					✓	
MR. JUDGE			✓			
MR. FROST		✓	✓			
MR. SAGUI			✓			
MS. WHALLEY			✓			
MAYOR NAUGHTON						

I hereby certify that the above Resolution was duly adopted by the Mayor & Borough Council of the Borough of Spring Lake at a meeting held on February 28, 2017.

Borough Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005 A & K EQUIPMENT CO. INC									
17-00154 01/30/17 parts for truck									
1 parts for truck	172.20	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/30/17	02/21/17		35065	N
Vendor Total:	172.20								
ALLHA005 ALL HANDS FIRE EQUIPMENT									
16-02095 12/01/16 SAFETY CLOTHING									
1 SAFETY CLOTHING	3,000.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/01/16	02/16/17		9988	N
Vendor Total:	3,000.00								
ASSOC005 ASSOCIATED HUMANE SOCIETIES									
17-00222 02/13/17 ANIMAL CONTROL/ JAN 2017									
1 ANIMAL CONTROL/ JAN 2017	910.00	T-13-00-800-001	B RESERVE FOR DOG	R	02/13/17	02/17/17		7762	N
Vendor Total:	910.00								
ATLA0020 ATLANTIC IRRIGATION SPECIALTIE									
17-00135 01/26/17 concrete rust remover									
1 concrete rust remover	40.00	7-01-26-313-204	B MISC. OTHER EXPENSES	R	01/26/17	02/17/17		4450588	N
Vendor Total:	40.00								
ATLAN015 ATLANTIC KRITCH CRANE									
17-00120 01/24/17 CRANE TO LIFT DREDGE/FINISHED									
1 CRANE TO LIFT DREDGE/FINISHED	3,790.00	C-04-15-007-238	B 15-007 Wreck Pond Mitigation Unfunded	R	01/24/17	02/17/17		17-1089	N
Vendor Total:	3,790.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAKER005 BAKER & TAYLOR BOOKS-510486									
17-00254 02/15/17 books									
1 childrens books	98.62	7-01-29-390-233	B CHILDREN'S BOOKS	R	02/15/17	02/15/17		3021434924	N
Vendor Total:	98.62								
BELM0025 BELMAR WINDOW SHOP									
16-01959 11/08/16 shades for clerk offices									
1 shades for clerk offices	2,687.00	6-01-26-310-057	B FURNITURE AND FURNISHINGS	R	11/08/16	02/17/17		24931	N
Vendor Total:	2,687.00								
CABLE005 CABLEVISION									
17-00245 02/15/17 2/15-3/07 BILLING									
1 2/15-3/07 BILLING	127.53	7-01-26-310-021	B CONTRACTUAL SERVICES	R	02/15/17	02/15/17		313 WASHINGTON	N
2 2/15-3/07 BILLING	202.72	7-09-20-601-023	B CONTRACTUAL SERVICES	R	02/15/17	02/15/17		WATER/SEWER DEP	N
3 2/15-3/07 BILLING	194.14	7-81-20-801-021	B CONTRACTUAL SERVICES	R	02/15/17	02/15/17		NO END	N
	524.39								
Vendor Total:	524.39								
CATFI005 CAT FINANCIAL COMMERCIAL ACCT									
17-00018 01/16/17 INSTALLMENTS/OVERHAUL ENGINE		B							
3	668.47	T-12-55-990-015	B RECYCLING	R	01/16/17	02/14/17		#21	N
Vendor Total:	668.47								
COAS0010 COAST STAR									
17-00217 02/13/17 PB 2017 Meetings Ad									
1 PB 2017 Meetings Ad	13.84	7-01-21-180-027	B LEGAL SERVICES	R	02/13/17	02/21/17		00381056	N
17-00218 02/13/17 bond ord/trucks & pro service									
1 bond ord/trucks & pro service	46.82	7-01-20-120-021	B LEGAL ADVERTISING	R	02/13/17	02/17/17		003801789	N
2 bond ord/trucks & pro service	33.90	7-01-20-120-021	B LEGAL ADVERTISING	R	02/13/17	02/17/17		00380790	N
	80.72								

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COAS0010 COAST STAR	Continued								
17-00244 02/15/17 SO BLVD SEWER REPLACEMENT									
1 SO BLVD SEWER REPLACEMENT/AD	33.56	7-01-20-120-021	B LEGAL ADVERTISING	R	02/15/17	02/15/17		00381168	N
Vendor Total:	128.12								
DESIG005 DESIGN 446 ,INC./WINEMILLER PR									
17-00124 01/25/17 reclamation stickers / 1000									
1 reclamation stickers / 1000	307.11	T-12-55-990-015	B RECYCLING	R	01/25/17	02/17/17		269510	N
Vendor Total:	307.11								
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK									
17-00260 02/16/17 keys for boro hall									
1 keys for boro hall	25.50	7-01-26-310-038	B LUMBER,HARDWARE & MINOR TOOLS	R	02/16/17	02/16/17			N
Vendor Total:	25.50								
DONBR005 DON BRAHN JR									
17-00262 02/16/17 reimburse clothing allowance									
1 reimburse clothing allowance	190.00	7-01-26-300-012	B PUBLIC WORKS-F/T-PUBLIC BLDGS	R	02/16/17	02/16/17			N
Vendor Total:	190.00								
DRTEE005 DR T-SHIRT									
16-01307 07/28/16 SHIRTS FOR DPW WORKERS									
1 SHIRTS FOR DPW WORKERS	2,000.00	6-01-26-300-204	B MISC. OTHER EXPENSES	R	07/28/16	02/17/17		24181	N
2 SHIRTS FOR DPW WORKERS	1,122.50	6-91-20-901-043	B POOL OPERATING OE UNIFORM ALLOWANCE	R	12/06/16	02/17/17		24181	N
	3,122.50								
Vendor Total:	3,122.50								
DUNPH005 DUNPHEY SMITH CO.									
17-00059 01/17/17 HEATING VENT PIPE									
1 HEATING VENT PIPE 4 GREENHOUSE	214.11	7-01-28-375-038	B LUMBER,HARDWARE & MINOR TOOLS	R	01/17/17	02/17/17		M164125	N
Vendor Total:	214.11								

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EDMUN005 EDMUNDS & ASSOCIATES,INC									
17-00216 02/10/17 maint 2017									
1 2017 software maint	2,205.00	7-01-20-145-059	B DATA PROCESSING EQUIP & MAINT	R	02/10/17	02/16/17		17-00523	N
2 2017 software maint	3,308.00	7-01-20-130-059	B DATA PROCESSING EQUIP & MAINT	R	02/16/17	02/16/17		17-00523	N
3 2017 software maint	2,316.00	7-09-20-601-059	B DATA PROCESSING EQUIP & MAINT	R	02/16/17	02/16/17		17-00523	N
	7,829.00								
Vendor Total:	7,829.00								
EMERA005 EMERALD EYES/DR.SEAN PHIBBS									
17-00208 02/10/17 g.young eye allowance									
1 g.young eye allowance	425.80	7-01-26-300-213	B GLASSES	R	02/10/17	02/17/17		G YOUNG	N
Vendor Total:	425.80								
GECAP005 GE CAPITAL C/O RICOH USA PROGR									
17-00268 02/17/17 copier lease									
1 copier lease 2/4-3/3/17	286.70	7-01-20-100-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/17/17	02/17/17		98334755	N
2 copier lease 2/4-3/3/17	192.15	7-01-29-390-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/17/17	02/17/17		98334750	N
	478.85								
Vendor Total:	478.85								
GLUCK005 GLUCKWALRATH, LLP									
17-00243 02/15/17 JAN INVOICES 2017/COAH MATTERS									
1 JAN INVOICES 2017/COAH MATTERS	720.00	T-16-00-800-001	B RESERVE FOR MT LAUREL TRUST	R	02/15/17	02/15/17		36655	N
Vendor Total:	720.00								
GROFF005 GROFF TRACTOR NEW JERSEY LLC									
17-00160 02/02/17 seal kit									
1 seal kit	253.88	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/02/17	02/17/17		PS0129971-4	N
Vendor Total:	253.88								

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HEIME005 HEIM ELECTRONICS									
17-00230 02/13/17 repair elevator phone									
1 repair elevator phone	265.00	7-01-31-440-076	B TELEPHONE CHARGES	R	02/13/17	02/17/17		P20474	N
Vendor Total:	265.00								
HOMED005 HOME DEPOT INC.									
17-00221 02/13/17 PLUMBING/ YARD LUNCH YARD									
1 PLUMBING/ YARD LUNCH YARD	54.79	7-01-26-310-055	B PLUM/AC/HEAT/ELEC/EQUIP	R	02/13/17	02/17/17			N
Vendor Total:	54.79								
JOSE0025 JOSEPH FAZZIO - WALL,LLC									
17-00173 02/03/17 bolts for bridge									
1 bolts for bridge	162.24	7-01-44-900-276	B Improvements to Devine Park/Bridges	R	02/03/17	02/16/17		20133200	N
Vendor Total:	162.24								
KAYPR005 KAY PRINTING									
16-02204 12/27/16 permits - c/o's applications									
1 permits - c/o's applications	360.00	6-01-42-610-023	B PRINTING & BINDING	R	12/27/16	02/17/17		137693	N
Vendor Total:	360.00								
LAKEH005 LAKEHOUSE MUSIC ACADEMY									
17-00267 02/17/17 music program									
1 music program	125.00	7-01-29-390-205	B PROGRAMS	R	02/17/17	02/17/17		5404	N
Vendor Total:	125.00								
LANIG005 LANIGAN ASSOC. INC.									
17-00128 01/25/17 giblin holster									
1 giblin holster	79.95	7-01-25-240-043	B UNIFORM ALLOWANCE	R	01/25/17	02/17/17		92761	N
Vendor Total:	79.95								

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MWCOM005 M.& W. COMMUNICATIONS,INC.									
17-00233 02/13/17 REPAIR CONSOLE/FIELD HOUSE									
1 REPAIR CONSOLE/FIELD HOUSE	105.00	7-01-25-247-054	B COMMUNICATION EQUIP. & MAINT.	R	02/13/17	02/17/17		300820	N
Vendor Total:	105.00								
TOMSR005 MOBILE MARINE TECH INC									
16-02245 12/31/16 2 SUZUKI QUADS									
2 1 YAMAHA QUADS	7,060.00	6-81-20-802-204	B MISC OTHER EXP	R	12/31/16	02/16/17			N
Vendor Total:	7,060.00								
MONM0055 MONMOUTH COUNTY REGIONAL HEALT									
17-00149 01/27/17 1 QT 2017 PUBLIC HEALTH									
1 1 QT 2017 PUBLIC HEALTH	12,245.75	7-01-27-412-021	B CONTRACTUAL SERVICES	R	01/27/17	02/17/17		5944	N
Vendor Total:	12,245.75								
MONM0090 MONMOUTH COUNTY TREASURER									
17-00235 02/13/17 2017 SHARED SERVICES E911									
1 2017 SHARED SERVICES E911	5,303.74	7-01-42-600-098	B 911 SERVICES	R	02/13/17	02/17/17		2017-45	N
Vendor Total:	5,303.74								
NJSTA005 N.J. STATE ASSOC. CHIEFS OF PO									
17-00229 02/13/17 chief kerr 2017 dues									
1 chief kerr 2017 dues	275.00	7-01-25-240-044	B PROFESSIONAL ASSOCIATION DUES	R	02/13/17	02/17/17		KERR	N
Vendor Total:	275.00								
NJPLA005 N.J.PLANNING OFFICIALS									
17-00238 02/13/17 w. patterson PL Bd class									
1 w. patterson PL Bd class	55.00	7-01-21-180-042	B EDUCATION AND TRAINING	R	02/13/17	02/17/17		S PATTERSON	N
Vendor Total:	55.00								

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NEWJ0055 NEW JERSEY-AMERICAN WATER									
17-00220 02/13/17 HYDRANT SERVICE/ FEB 2017									
1 HYDRANT SRVICE CHRG/FEB 2017	180.40	7-09-20-601-023	B CONTRACTUAL SERVICES	R	02/13/17	02/17/17		FEB 2017	N
Vendor Total:	180.40								
NORT0010 NORTH BROOK SPRING WATER									
17-00227 02/13/17 JAN 2017 DELIVERIES									
1 JAN 2017 DELIVERIES	97.00	7-01-25-240-021	B CONTRACTUAL SERVICES	R	02/13/17	02/17/17		JAN	N
Vendor Total:	97.00								
ONSCE005 ON SCENE TAGS									
16-02211 12/27/16 tags									
1 tags	280.00	6-01-25-265-204	B FIRE DEPT PURCHASES COMBINED USE	R	12/27/16	02/17/17		1662	N
Vendor Total:	280.00								
ONECA005 ONE CALL CONCEPTS									
17-00112 01/23/17 jan 2017 mark outs									
1 jan 2017 mark outs	56.25	7-09-20-601-203	B PUBLIC INFORMATION	R	01/23/17	02/15/17		7015131	N
Vendor Total:	56.25								
PURCH005 PURCHASE POWER									
17-00269 02/17/17 trans fee / meter refill									
1 trans fee / meter refill	20.99	7-01-20-120-022	B POSTAGE & EXPRESS CHARGE	R	02/17/17	02/17/17			N
Vendor Total:	20.99								
RICH0050 RICHARDS SALES & RENTALS									
17-00121 01/24/17 PART FOR CHAIN SAW									
1 PART FOR CHAIN SAW	73.65	7-01-28-375-026	B MAINT. OF EQUIPMENT	R	01/24/17	02/17/17		151682	N
Vendor Total:	73.65								

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ROBE0015 ROBERT A. HULSART AND COMPANY									
17-00224 02/13/17 PRELIM. BILLING 17/16 DEBT SE									
1 PRELIM. BILLING 17/16 DEBT SE	3,000.00	7-01-20-135-028	B OTHER PROF CONS SPEC SERVICE	R	02/13/17	02/17/17			N
2 PRELIM. BILLING 17/16 DEBT SE	3,000.00	7-09-20-604-199	B AUDIT & OTHER SERVICE	R	02/13/17	02/17/17			N
3 PRELIM. BILLING 17/16 DEBT SE	1,000.00	7-81-20-804-199	B BEACH FINANCE ADMIN OE AUDIT SERVICES	R	02/13/17	02/17/17			N
	7,000.00								
Vendor Total:	7,000.00								
RONST005 RONSTAN PAPER									
17-00139 01/27/17 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	526.88	7-01-26-310-035	B JANITORIAL, LAUNDRY SUPPLIES	R	01/27/17	02/17/17		215417	N
17-00226 02/13/17 TOILET HOLDER -MARUCCI PARK									
1 TOILET HOLDER -MARUCCI PARK	202.24	T-25-00-800-001	B RESERVE FOR RECREATION	R	02/13/17	02/17/17		215418	N
Vendor Total:	729.12								
RRDON005 RR DONNELLEY									
17-00118 01/24/17 Certified Copy Paper									
1 Certified Copy Paper REG42A	31.50	7-01-20-120-023	B PRINTING & BINDING	R	01/24/17	02/17/17		162237808	N
Vendor Total:	31.50								
RUTG0015 RUTGERS U, CENTER FOR GOVERNME									
17-00258 02/16/17 Syd Whalley Class									
1 Syd WhalleyNew Council Class	150.00	7-01-20-110-041	B CONFERENCES AND MEETINGS	R	02/16/17	02/16/17		SYD WHALLEY	N
Vendor Total:	150.00								
SEAB0010 SEABOARD WELDING SUPPLY									
17-00219 02/13/17 cylinder/ hazmat -Jan 2017									
1 cylinder/ hazmat -Jan 2017	95.75	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	02/13/17	02/17/17		862588	N
Vendor Total:	95.75								

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SIGNA010 SIGNARAMA									
17-00114 01/23/17 lettering / plow truck #69									
1 lettering / plow truck #69	220.00	7-01-26-315-034	B MOTOR VEHICLE PARTS & ACCESS	R	01/23/17	02/17/17		6659	N
Vendor Total:	220.00								
SPRI0010 SPRING LAKE BOARD OF EDUCATION									
17-00263 02/16/17 school tax # 8									
1 school tax # 8	542,506.00	7-01-55-990-003	B SCHOOL TAX	R	02/16/17	02/16/17		# 8	N
Vendor Total:	542,506.00								
STAPL005 STAPLES BUSINESS ADVANTAGE									
17-00122 01/25/17 office supplies									
1 office supplies	239.05	7-01-25-240-036	B OFFICE SUPPLIES & EQUIPMENT	R	01/25/17	02/17/17			N
Vendor Total:	239.05								
STAT0035 STATE OF NJ DEPT OF LABOR AND									
17-00234 02/13/17 QRT ENDING 12/31/16									
1 QRT ENDING 12/31/16	2,016.93	T-14-00-800-001	B RESERVE FOR UNEMPLOYMENT	R	02/13/17	02/17/17		QRT END12/31/16	N
Vendor Total:	2,016.93								
TAYL0010 TAYLOR OIL CO., INC.									
17-00237 02/13/17 gas delivery 2/6/17									
1 gas delivery 2/6/17	2,544.89	7-01-31-460-074	B GASOLINE AND DIESEL FUEL	R	02/13/17	02/17/17		W1381914-152136	N
2 gas delivery 2/6/17	1,131.07	7-09-20-620-074	B W/S FUEL GAS & DIESEL	R	02/13/17	02/17/17		W1381914-152136	N
3 gas delivery 2/6/17	1,979.35	7-81-20-820-074	B BEACH OE GASOLINE DIESEL	R	02/13/17	02/17/17		W1381914-152136	N
	5,655.31								
Vendor Total:	5,655.31								
TONKS005 TONKS WASTE OIL									
17-00137 01/27/17 WASTE OIL AND FILTERS									
1 WASTE OIL/ FILTERS/RECYC TANK	1,000.00	7-01-26-315-231	B MOTOR OIL	R	01/27/17	02/15/17		4651	N
Vendor Total:	1,000.00								

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TREA0080 TREASURER,STATE OF NEW JERSEY									
17-00236 02/13/17 water allocation 2017									
1 water allocation 2017	4,485.00	7-09-20-601-255	B NJ STATE TAX FEES,PERMITS	R	02/13/17	02/17/17		162323140	N
Vendor Total:	4,485.00								
VERAL005 V.E. RALPH & SONS, INC.									
17-00223 02/13/17 JAN INVOICES/ MEDICAL SUPPLIES									
1 JAN INVOICES/ MEDICAL SUPPLIES	62.34	7-01-25-262-144	B F.A.SUPPLIES	R	02/13/17	02/17/17		331588	N
2 JAN INVOICES/ MEDICAL SUPPLIES	1,146.75	7-01-25-262-144	B F.A.SUPPLIES	R	02/13/17	02/17/17		332005	N
	1,209.09								
Vendor Total:	1,209.09								
VERIZ020 VERIZON									
17-00231 02/13/17 internet @ police/JAN 2017									
1 internet @ police/JAN 2017	139.99	7-01-25-240-059	B DATA PROCESSING EQUIP & MAINT	R	02/13/17	02/17/17		JAN	N
Vendor Total:	139.99								
VERI0010 VERIZON WIRELESS									
17-00232 02/13/17 Jan Cell Phones									
1 Jan Cell Phones	789.47	7-01-31-440-076	B TELEPHONE CHARGES	R	02/13/17	02/17/17			N
Vendor Total:	789.47								
WATCH005 WATCHUNG SPRING WATER CO. INC.									
17-00225 02/13/17 JAN DELIVERIES									
1 JAN DELIVERIES /BORO HALL	9.96	7-01-26-310-021	B CONTRACTUAL SERVICES	R	02/13/17	02/17/17		JAN	N
2 JAN DELIVERIES /LIBRARY	20.97	7-01-29-390-021	B CONTRACTUAL SERVICES	R	02/13/17	02/17/17		JAN	N
3 JAN DELIVERIES /DPW	45.84	7-01-26-300-021	B CONTRACTUAL SERVICES	R	02/13/17	02/17/17		JAN	N
	76.77								
Vendor Total:	76.77								

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WORLD005 WORLD CLASS SPEAKERS & ENTERTA											
17-00251	02/15/17	911 SURVIVOR PROGRAM			B						
2 911 SURVIVOR PROGRAM			1,000.00	7-01-29-390-205	B PROGRAMS	R	02/15/17	02/15/17		DEPOSIT	N
		Vendor Total:	1,000.00								
XEROX005 XEROX FINANCIAL SERVICES											
17-00241	02/15/17	COPIER LEASE/CONST. FEB 2017									
1 COPIER LEASE/CONST. FEB 2017			171.12	7-01-42-610-036	B OFFICE SUPPLIES & EQUIPMENT	R	02/15/17	02/15/17		740869	N
		Vendor Total:	171.12								

Total Purchase Orders: 59 Total P.O. Line Items: 73 Total List Amount: 619,900.41 Total Void Amount: 0.00

Range of Checking Accts: CHECK CLEARING to CHECK CLEARING Range of Check Ids: 4677 to 4677
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
4677	01/24/17	DRUGE005 DRUG ENFORCEMENT ADMINISTRATIO		(Void Reason: police exempt fee)		02/17/17 VOID		59
17-00089	1	K-9 RENEWAL REGISTRATION 2017	244.00	7-01-25-240-044 PROFESSIONAL ASSOCIATION DUES	Budget		271	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	244.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	244.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total Of All Funds:		0.00	0.00	0.00	0.00