

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-0000-4300	LEGAL SERVICES							
	Continued							
16-00000 12 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/1/16 - 12/15/16	INV. 15109 THOMPSON	475.76	R	01/19/17	01/19/17		15107	
16-00000 13 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 12/6/16	INV. 15110 COAH	27.00	R	01/19/17	01/19/17		15110	
16-00000 14 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 11/28/16 - 12/16/16	INV. 15111 NJ CARS	216.00	R	01/19/17	01/19/17		15111	
16-01462 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC 4/13/16 - 10/11/16	PROF. SERVICES RENDERED	330.00	R	01/03/17	01/19/17			
16-01462 2 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC 10/24/16 - 12/6/16	PROF. SERVICES RENDERED	220.00	R	01/03/17	01/19/17			
		4,521.76						
6-01-21-180-0000-4470	ENGINEERING SERVICE							
17-00115 1 PENNO005 PENNONI ASSOCIATES, INC LUB MEETING	INV. 726777 ATTEND 11/21/16	250.00	R	01/19/17	01/19/17		726777	
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
16-01436 1 FLEMI005 FLEMINGTON DEPT. STORE INC (ZYTOKO)	INV. 51798 VELCRO GARTER	2.99	R	12/28/16	01/19/17		51798	
16-01436 2 FLEMI005 FLEMINGTON DEPT. STORE INC (ZYTOKO)	INV. 51798 POCKET KEY	5.95	R	12/28/16	01/19/17		51798	
16-01436 3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 51798 SOCKS	9.99	R	12/28/16	01/19/17		51798	
16-01440 1 BRUNI005 B & R UNIFORM CO. INC. (BRANCHEAU)	INV. 28157 UNIFORM SOCKS	29.95	R	12/28/16	01/19/17		28157	
16-01440 2 BRUNI005 B & R UNIFORM CO. INC. (BRANCHEAU)	INV. 28157 GLOVES	29.95	R	12/28/16	01/19/17		28157	
16-01440 3 BRUNI005 B & R UNIFORM CO. INC. (BRANCHEAU)	INV. 28157 SWIVEL CUFF KEY	9.95	R	12/28/16	01/19/17		28157	
16-01440 4 BRUNI005 B & R UNIFORM CO. INC. (BRANCHEAU)	INV. 28157 TACTICAL HANCUFFS	52.00	R	12/28/16	01/19/17		28157	
16-01456 1 BRUNI005 B & R UNIFORM CO. INC. 1 MERITORIOUS & 1 EXCEPTIONAL	INV. 27977 CITATION BAR	17.90	R	12/28/16	01/19/17		27977	
16-01456 2 BRUNI005 B & R UNIFORM CO. INC. BADGE & HASHMARKS (KIRCHNER)	INV. 27861 TAILORING CHANGE	17.00	R	12/28/16	01/19/17		27861	
16-01456 3 BRUNI005 B & R UNIFORM CO. INC. BADGE & HASHMARKS (KIRCHNER)	INV. 27861 TAILORING CHANGE	19.00	R	12/28/16	01/19/17		27861	

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6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
16-01456 4 BRUNIO05 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 27861 L/S SHIRT		74.95	R	12/28/16	01/19/17		27861	
16-01456 5 BRUNIO05 B & R UNIFORM CO. INC. STRIPES (KIRCHNER)	INV. 27861 SERGEANT PATCHES -		48.00	R	12/28/16	01/19/17		27861	
16-01456 6 BRUNIO05 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 27861 SERVICE HASHMARKS		9.00	R	12/28/16	01/19/17		27861	
16-01456 7 BRUNIO05 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 27861 EMBROIDERED NAMETAG		26.00	R	12/28/16	01/19/17		27861	
16-01456 8 BRUNIO05 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 27861 S/S SHIRTS		194.85	R	12/28/16	01/19/17		27861	
16-01456 9 BRUNIO05 B & R UNIFORM CO. INC.	INV. 27861 BOOTS (KIRCHNER)		99.95	R	12/28/16	01/19/17		27861	
16-01456 10 BRUNIO05 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 27861 S/S SHIRTS		139.90	R	12/28/16	01/19/17		27861	
16-01456 11 BRUNIO05 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 27861 CUSTOM ARM PATCHES		12.00	R	12/28/16	01/19/17		27861	
16-01467 1 BRUNIO05 B & R UNIFORM CO. INC. (BATES)	INV. 28172 WALLET BADGE		119.95	R	12/28/16	01/19/17		28172	
16-01467 2 BRUNIO05 B & R UNIFORM CO. INC. (BROWNS)	INV. 28178 BREAST BADGE		119.95	R	12/28/16	01/19/17		28178	
16-01467 3 BRUNIO05 B & R UNIFORM CO. INC. (BROWNS)	INV. 28178 WALLET BADGE		119.95	R	12/28/16	01/19/17		28178	
16-01467 4 BRUNIO05 B & R UNIFORM CO. INC.	INV. 28178 L/S SHIRTS (BROWNS)		139.90	R	12/28/16	01/19/17		28178	
16-01467 5 BRUNIO05 B & R UNIFORM CO. INC.	INV. 28178 L/S SHIRTS (BROWNS)		159.90	R	12/28/16	01/19/17		28178	
16-01467 6 BRUNIO05 B & R UNIFORM CO. INC. (BROWNS)	INV. 28178 PATCHES-STRIPES		32.00	R	12/28/16	01/19/17		28178	
16-01467 7 BRUNIO05 B & R UNIFORM CO. INC. (BROWNS)	INV. 28178 SERVICE HASHMARKS		42.00	R	12/28/16	01/19/17		28178	
16-01467 8 BRUNIO05 B & R UNIFORM CO. INC. (BROWNS)	INV. 28178 EMBROIDERED NAMETAG		13.00	R	12/28/16	01/19/17		28178	
17-00106 1 CAMER005 CAMERATA, MICHAEL UNDER ARMOUR	12/31/16 UNIFORM ALLOWANCE		60.00	R	01/18/17	01/19/17		REIM.	
17-00106 2 CAMER005 CAMERATA, MICHAEL BOOTS	12/31/16 UNIFORM ALLOWANCE		99.99	R	01/18/17	01/19/17		REIM.	
17-00106 3 CAMER005 CAMERATA, MICHAEL BELT KEEPER	12/31/16 UNIFORM ALLOWANCE		7.99	R	01/18/17	01/19/17		REIM.	
17-00106 4 CAMER005 CAMERATA, MICHAEL COVERED CUFF CASE	12/31/16 UNIFORM ALLOWANCE		23.98	R	01/18/17	01/19/17		REIM.	
17-00106 5 CAMER005 CAMERATA, MICHAEL	12/31/16 UNIFORM ALLOWANCE		29.25	R	01/18/17	01/19/17		REIM.	

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6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
	Continued						
17-00106 6 CAMER005 CAMERATA, MICHAEL	12/31/16 UNIFORM ALLOWANCE	27.95	R	01/18/17	01/19/17	REIM.	
	BLACKHAWK RADIO CARRIER DOUBLE MAG POUCH						
17-00106 7 CAMER005 CAMERATA, MICHAEL	12/31/16 UNIFORM ALLOWANCE	11.99	R	01/18/17	01/19/17	REIM.	
	MACE SPRAY POUCH						
17-00106 8 CAMER005 CAMERATA, MICHAEL	12/31/16 UNIFORM ALLOWANCE	68.97	R	01/18/17	01/19/17	REIM.	
	UNDER ARMOUR TECH SS T-SHIRT						
17-00106 9 CAMER005 CAMERATA, MICHAEL	12/31/16 UNIFORM ALLOWANCE	82.99	R	01/18/17	01/19/17	REIM.	
	LEG STRAP WITH DETACHABLE BUCKLE						
17-00106 10 CAMER005 CAMERATA, MICHAEL	12/31/16 UNIFORM ALLOWANCE	49.98	R	01/18/17	01/19/17	REIM.	
	CHAIN LINK HANDCUFFS						
17-00106 11 CAMER005 CAMERATA, MICHAEL	12/31/16 UNIFORM ALLOWANCE	69.46	R	01/18/17	01/19/17	REIM.	
	DISCOUNT						
		1,939.61					
6-01-25-240-0000-4730	VEHICLE MAINTENANCE						
16-01361 1 SPEED005 CERTIFIED SPEED	INV. 19274 SPEEDOMETER	187.50	R	12/28/16	01/19/17	19274	
	CALIBRATION 28-1,10,11,15 & 16						
6-01-25-240-0000-4740	UNIFORM REPLACEMENT						
16-01289 1 ATLAN010 ATLANTIC TACTICAL OF NJ	QUOTE SQ-90141058	885.00	R	12/28/16	01/19/17		
	ITEM HH1-NV-AP2 SECOND CHANCE SUMMIT SM02 3A BODY ARMOR (HODZIC)						
16-01289 2 ATLAN010 ATLANTIC TACTICAL OF NJ	QUOTE SQ-90141058	76.70	R	12/28/16	01/19/17		
	ITEM 887-TX8 PROTECH IMPACT-HT PLATE (HODZIC)						
16-01337 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 50889 UNIFORM CAP STRAP	8.95	R	01/04/17	01/19/17	50889	
	(HODZIC)						
16-01337 2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 50889 CARGO PANTS	198.00	R	01/04/17	01/19/17	50889	
	(HODZIC)						
16-01337 3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 50889 SAFETY JACKET	229.95	R	01/04/17	01/19/17	50889	
	(HODZIC)						
16-01337 4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 50889 RAIN COVER	13.95	R	01/04/17	01/19/17	50889	
	(HODZIC)						
16-01337 5 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 50889 BDU PANTS	126.00	R	01/04/17	01/19/17	50889	
	(HODZIC)						
16-01337 6 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 50889 PANTS (HODZIC)	54.95	R	01/04/17	01/19/17	50889	
16-01337 7 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 50889 POLYESTER (HODZIC)	4.95	R	01/04/17	01/19/17	50889	

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6-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued						
16-01337 8 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 HAT STRAP (HODZIC)	7.45	R	01/04/17	01/19/17	50889	
16-01337 9 FLEMI005	FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 50889 PERSHING HAT	44.95	R	01/04/17	01/19/17	50889	
16-01337 10 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 5/8 X 2.5 (HODZIC)	10.00	R	01/04/17	01/19/17	50889	
16-01337 11 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 DUTY BELT (HODZIC)	54.95	R	01/04/17	01/19/17	50889	
16-01337 12 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 PATCH (HODZIC)	19.25	R	01/04/17	01/19/17	50889	
16-01337 13 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 RAINCOAT (HODZIC)	58.95	R	01/04/17	01/19/17	50889	
16-01337 14 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 DUAL TRAY (HODZIC)	49.95	R	01/04/17	01/19/17	50889	
16-01337 15 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 KEY SNAP (HODZIC)	7.95	R	01/04/17	01/19/17	50889	
16-01337 16 FLEMI005	FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 50889 S/S POLO SHIRT	119.85	R	01/04/17	01/19/17	50889	
16-01337 17 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 L/S SHIRT (HODZIC)	134.85	R	01/04/17	01/19/17	50889	
16-01337 18 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 PANTS (HODZIC)	38.00	R	01/04/17	01/19/17	50889	
16-01337 19 FLEMI005	FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 50889 WINTER GLOVES	29.99	R	01/04/17	01/19/17	50889	
16-01337 20 FLEMI005	FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 50889 GLOVE POUCH	18.95	R	01/04/17	01/19/17	50889	
16-01337 21 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 KEEPERS (HODZIC)	13.95	R	01/04/17	01/19/17	50889	
16-01337 22 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 GLOCK 21 (HODZIC)	99.99	R	01/04/17	01/19/17	50889	
16-01337 23 FLEMI005	FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 50889 MAG GLOCK 21	36.95	R	01/04/17	01/19/17	50889	
16-01337 24 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 BOOTS (HODZIC)	139.95	R	01/04/17	01/19/17	50889	
16-01337 25 FLEMI005	FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 50889 CHAIN LINK CUFF	29.95	R	01/04/17	01/19/17	50889	
16-01337 26 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 50889 HINGE CUFF (HODZIC)	29.95	R	01/04/17	01/19/17	50889	
16-01337 27 FLEMI005	FLEMINGTON DEPT. STORE INC (HODZIC)	INV. 50889 OC SPRAY HOLDER	29.95	R	01/04/17	01/19/17	50889	
16-01337 28 FLEMI005	FLEMINGTON DEPT. STORE INC	MINUS ACCOUNT CREDIT	49.00-	R	01/04/17	01/19/17	50889	
			2,525.23					
6-01-25-240-0000-4780	AMMO							
16-01067 1 IALEF005	IALEFI OF LAW ENFORCEMENT FIREARMS INSTRUCTORS MEMBERSHIP DUES 10/16 - 10/17 (SGT. MACDONOUGH)	INV. 21097 INTERNATIONAL ASSOC	55.00	R	01/03/17	01/19/17	21097	
6-01-25-240-0000-4830	RADIO & LIGHT REPAIRS							
16-01400 1 SPECT005	SPECTRUM COMM., INC.	FENIX DRIVER SIDE EMERGENCY	359.00	R	01/03/17	01/19/17		

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6-01-25-240-0000-4830	RADIO & LIGHT REPAIRS LIGHT FOR FORD INTERCEPTER SEDAN RED/BLUE	Continued						
6-01-26-290-0000-4050	OFFICE SUPPLIES							
16-01460 2 STAPL005	STAPLES	INV. 44844 BROTHER LABEL MAKER	24.99	R	01/04/17	01/19/17	44844	
16-01460 3 STAPL005	STAPLES	INV. 44844 PENS	3.49	R	01/04/17	01/19/17	44844	
16-01460 4 STAPL005	STAPLES	INV. 44844 AAA BATTERIES	14.99	R	01/04/17	01/19/17	44844	
16-01460 5 STAPL005	STAPLES	INV. 44844 CLIPBOARDS	22.98	R	01/04/17	01/19/17	44844	
16-01460 6 STAPL005	STAPLES	INV. 44844 LABELS	39.99	R	01/04/17	01/19/17	44844	
16-01460 7 STAPL005	STAPLES	INV. 44844 MINUS COUPON	20.00	R	01/04/17	01/19/17	44844	
			<u>86.44</u>					
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
17-00044 1 SMITH010	SMITH MOTOR COMPANY, INC & GAS TRUCK #5	INV. 5043843 KIT - ELEMENT	12.06	R	01/05/17	01/19/17	5043843	
17-00044 2 SMITH010	SMITH MOTOR COMPANY, INC TRUCK # 6	INV. 5043843 F81Z ELEMENT	73.60	R	01/05/17	01/19/17	5043843	
17-00044 3 SMITH010	SMITH MOTOR COMPANY, INC TRUCK # 4	INV. 5043977 FUEL PETAL	80.90	R	01/05/17	01/19/17	5043977	
17-00044 4 SMITH010	SMITH MOTOR COMPANY, INC SUPPORT TRUCK # 4	INV. 5044277 STRAP - ALT	23.97	R	01/05/17	01/19/17	5044277	
			<u>190.53</u>					
6-01-26-290-0000-5110	WELDING SUPPLIES							
17-00050 1 AGLWE005	AGL WELDING SUPPLY CO, INC	INV. R55155 CYLINDER RENTAL	24.88	R	01/09/17	01/19/17	R551555	
6-01-26-290-0000-5140	UNIFORM REIM.							
16-01464 1 WEAR0015	WORK 'N WEAR	ORANGE POCKET T'S	120.00	R	01/04/17	01/19/17		
16-01464 2 WEAR0015	WORK 'N WEAR	SAFETY GREEN CREWS	90.00	R	01/04/17	01/19/17		
16-01464 3 WEAR0015	WORK 'N WEAR	JACKET	150.00	R	01/04/17	01/19/17		
16-01464 4 WEAR0015	WORK 'N WEAR	SAFETY GREEN HOODY	80.00	R	01/04/17	01/19/17		
16-01464 5 WEAR0015	WORK 'N WEAR	ZIP THERMAL HOODY	50.00	R	01/04/17	01/19/17		
16-01464 6 WEAR0015	WORK 'N WEAR	GLOVES	120.00	R	01/04/17	01/19/17		
16-01464 7 WEAR0015	WORK 'N WEAR	GLOVES	96.00	R	01/04/17	01/19/17		
16-01464 8 WEAR0015	WORK 'N WEAR	SAFETY GLASSES	24.00	R	01/04/17	01/19/17		
			<u>730.00</u>					

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6-01-26-290-0000-5150	GARAGE WATER						
16-01422 1	READY005 READYREFRESH BY NESTLE BOTTLE WATER 11/14/16	12.87	R	01/03/17	01/19/17	06k0438560492	
16-01422 2	READY005 READYREFRESH BY NESTLE PLASTIC CUPS 11/14/16	3.29	R	01/03/17	01/19/17	06k0438560492	
16-01422 3	READY005 READYREFRESH BY NESTLE COOLER RENTAL 11/30/16	0.99	R	01/03/17	01/19/17	06k0438560492	
16-01459 1	READY005 READYREFRESH BY NESTLE 12/14/16 COOLER RENTAL	0.99	R	01/04/17	01/19/17	06L0438473902	
16-01459 2	READY005 READYREFRESH BY NESTLE 12/1/16 BOTTLE WATER	2.99	R	01/04/17	01/19/17	06L0438560526	
16-01459 3	READY005 READYREFRESH BY NESTLE 12/1/16 PLASTIC CUPS	3.29	R	01/04/17	01/19/17	06L0438560526	
16-01459 4	READY005 READYREFRESH BY NESTLE 12/14/16 COOLER RENTAL	0.99	R	01/04/17	01/19/17	06L0438560526	
		25.41					
6-01-26-290-0000-5210	SNOW - ROAD SALT						
16-01386 1	ATLAN005 ATLANTIC SALT, INC. TICKET) 062256,062262,062263	4,290.64	R	12/28/16	01/19/17	062245	
16-01455 1	ATLAN005 ATLANTIC SALT, INC. (TICKET) 062824,062830,062864,062867,062938,062939	9,122.17	R	12/28/16	01/19/17	062244	
16-01455 2	ATLAN005 ATLANTIC SALT, INC.	0.01	R	12/28/16	01/19/17	062244	
		13,412.82					
6-01-26-290-0000-5214	SNOW - SALT SPREADER MAINT						
17-00049 1	FRANK005 FRANK RYMONS & SONS INC SALT SPREADER	19.90	R	01/09/17	01/19/17	24907	
17-00049 2	FRANK005 FRANK RYMONS & SONS INC SALT SPREADER	22.95	R	01/09/17	01/19/17	24907	
17-00049 3	FRANK005 FRANK RYMONS & SONS INC SALT SPREADER	28.95	R	01/09/17	01/19/17	24907	
		71.80					
6-01-26-290-0000-5215	SNOW - PLOW MAINT						
17-00049 4	FRANK005 FRANK RYMONS & SONS INC QUICK DISCONNECT	26.95	R	01/09/17	01/19/17	25149	
17-00049 5	FRANK005 FRANK RYMONS & SONS INC	46.75	R	01/09/17	01/19/17	25149	

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6-01-26-290-0000-5215	SNOW - PLOW MAINT	Continued						
17-00049 6	FRANK005 FRANK RYMONS & SONS INC QUICK DISCONNECT	INV 25206 CONNECTOR (TRUCK 10)	41.00	R	01/09/17	01/19/17	25206	
17-00049 7	FRANK005 FRANK RYMONS & SONS INC QUICK DISCONNECT - RETURN FOR CREDIT	INV 25206 CONNECTOR (TRUCK 10)	46.75	R	01/09/17	01/19/17	25206	
			<u>67.95</u>					
6-01-26-310-0000-4400	BLD MAINTENANCE							
16-01362 1	JCEHR005 JC EHRLICH CO., INC. PROTECTION SERVICE 11/25/16	INV. 3613104 COMMERCIAL PEST	216.00	R	01/03/17	01/19/17	3613104	
16-01418 3	COMMU035 WALMART COMMUNITY/RFCSLLC	INV. 007518 LIQUID SOAP	7.94	R	01/18/17	01/19/17	007518	
17-00047 1	AMERI065 AMERICAN WEAR	INV. 228648 12/9/16 RUG RENTAL	25.00	R	01/05/17	01/19/17	228648	
			<u>248.94</u>					
6-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
16-01411 1	LAKEL005 LAKELAND BUS LINES, INC BROWNSTONE (CHARTER # 10312)	12/7/16 BUS TRIP TO THE	1,400.00	R	01/03/17	01/19/17	12/7/16	
6-01-31-430-0000-4420	ELECTRIC							
17-00068 1	JCPL0005 JCP&L 11/29/16 - 12/27/16	ACT. 100-040-237-800	2.81	R	01/10/17	01/19/17		
17-00068 2	JCPL0005 JCP&L 11/29/16 - 12/27/16	ACT. 100-004-299-804	2.81	R	01/10/17	01/19/17		
17-00068 3	JCPL0005 JCP&L 11/29/16 - 12/27/16	ACT. 100-058-004-209 GARAGE	320.52	R	01/10/17	01/19/17		
17-00068 4	JCPL0005 JCP&L 11/29/16 - 12/27/16	ACT. 100-004-333-314	2.81	R	01/10/17	01/19/17		
17-00068 5	JCPL0005 JCP&L 12/1/16 - 12/29/16	ACT. 100-003-795-026 MUN BLDG	2,217.44	R	01/10/17	01/19/17		
17-00068 6	JCPL0005 JCP&L 11/29/16 - 12/27/16	ACT. 100-004-299-127	2.81	R	01/10/17	01/19/17		
17-00068 7	JCPL0005 JCP&L 11/29/16 - 12/27/16	ACT. 100-038-946-743	46.64	R	01/10/17	01/19/17		
17-00068 8	JCPL0005 JCP&L 12/2/16 - 1/3/17	ACT. 100-029-223-862	2.02	R	01/10/17	01/19/17		
17-00068 9	JCPL0005 JCP&L 11/29/16 - 12/27/16	ACT. 100-042-823-284	62.18	R	01/10/17	01/19/17		
17-00068 10	JCPL0005 JCP&L	ACT. 200-000-010-385	188.66	R	01/12/17	01/19/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-430-0000-4420 11/29/16 - 12/27/16	ELECTRIC Continued	<u>2,848.70</u>					
6-01-31-430-0000-4715 17-00108 1 GAS00010 ELIZABETHTOWN GAS 12/7/16 - 1/7/17	NATURAL GAS ACT. 3528273871 BILLING	503.59	R	01/18/17	01/19/17		
6-01-43-490-0000-4050 16-01426 1 UNIVE005 UNIVERSAL COMPUTING SERVICES 16-01426 2 UNIVE005 UNIVERSAL COMPUTING SERVICES	OFFICE SUPPLIES INV. 31097 MAILERS/NOTICES INV. 31097 SHIPPING & HANDLING	340.65 <u>49.50</u> 390.15	R R	01/03/17 01/03/17	01/19/17 01/19/17		
6-01-43-490-0000-5502 16-01427 1 LAWYE005 LAWYERS DIARY & MANUAL OF NJ 16-01427 2 LAWYE005 LAWYERS DIARY & MANUAL OF NJ	TITLE 39 & 20 UPDATES 2017 NJ LAWYER DIARY & MANUAL SHIPPING & HANDLING	105.00 <u>7.00</u> 112.00	R R	01/03/17 01/03/17	01/19/17 01/19/17		
6-01-43-495-0000-2003 17-00088 1 WINEG005 WINEGAR, WILHELM, GLYNN, ROEME	MISCELLANEOUS OE 12/29/16 PUBLIC DEFENDER	400.00	R	01/12/17	01/19/17	12/29/16	
6-01-55-272-0000-0000 17-00087 1 TREAS055 TREASURER STATE OF N.J. UNION LICENSE FEES	DUE TO NJ - MARRIAGE SURCHARGE 4TH QTR. 2016 MARRIAGE/CIVIL	200.00	R	01/11/17	01/19/17	4TH QTR.	
Fund Total: CURRENT FUND		52,004.10					
Year Total:		52,004.10					
Fund:	CURRENT FUND						
7-01-20-100-0000-4020 17-00101 1 DAILY005 DAILY RECORD 2017 TAX LIST	ADVERTISING ACT. ASB-20319411 1/10/17 AD	39.84	R	01/18/17	01/19/17		
17-00112 1 NJADV005 NJ ADVANCE MEDIA RESOLUTION 2017-01	ACT. 1164737 1/11/17 AD	204.40	R	01/19/17	01/19/17		
17-00112 2 NJADV005 NJ ADVANCE MEDIA RESOLUTION 2017-02	ACT. 1164737 1/11/17 AD	200.55	R	01/19/17	01/19/17		
17-00112 3 NJADV005 NJ ADVANCE MEDIA RESOLUTION 2017-12	ACT. 1164737 1/11/17 AD	96.60	R	01/19/17	01/19/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-0000-4020	ADVERTISING Continued						
17-00112 4 NJADV005 NJ ADVANCE MEDIA RESOLUTION 2017-14	ACT. 1164737 1/11/17 AD	358.40	R	01/19/17	01/19/17		
17-00112 5 NJADV005 NJ ADVANCE MEDIA RESOLUTION 2017-25	ACT. 1164737 1/11/17 AD	212.10	R	01/19/17	01/19/17		
17-00112 6 NJADV005 NJ ADVANCE MEDIA RESOLUTION 2017-27	ACT. 1164737 1/11/17 AD	208.25	R	01/19/17	01/19/17		
17-00112 7 NJADV005 NJ ADVANCE MEDIA RESOLUTION 2017-28	ACT. 1164737 1/11/17 AD	204.40	R	01/19/17	01/19/17		
		<u>1,524.54</u>					
7-01-20-100-0000-4190	N J LEAGUE OF MUNICIPALITIES						
17-00036 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES INV. 287MLJ17 2017 MEMBERSHIP DUES		670.00	R	01/04/17	01/19/17	287MLJ17	
7-01-20-110-0000-4040	DEPT GENERAL EXP						
17-00069 1 UPSST005 THE UPS STORE (MORA DILLON)	1/9/17 NAME PLATE	13.80	R	01/10/17	01/19/17		
7-01-20-140-0000-4090	COMPUTER SUPPORT SER						
17-00097 1 GASKI005 SCOTT GASKILL	INV. 069328 ANNUAL MAINTENANCE	2,550.00	R	01/18/17	01/19/17	069328	
7-01-20-165-0000-4360	ENGINEERING SERVICES						
17-00046 1 MUSCO005 MUSCONETCONG WATERSHED ASSOC. MEMBERSHIP FEE (STORMWATER)		250.00	R	01/05/17	01/19/17	MEMBERSHIP	
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
17-00058 1 ZYTKO005 GREG ZYTKO	1/6/17 REIM THERMAL UNDERSHIRT	8.00	R	01/09/17	01/19/17	REIM.	
17-00089 1 SILLE005 SILLETT, ANTHONY CLOTHING ALLOWANCE	1/7/16 SHOE INSERTS	49.96	R	01/12/17	01/19/17	REIM.	
		<u>57.96</u>					
7-01-25-240-0000-4040	DEPT GENERAL EXP						
17-00060 1 CARVI005 KIM CARVINO	1/6/17 MATRON SERVICES	100.00	R	01/09/17	01/19/17		
17-00096 1 CARVI005 KIM CARVINO	1/11/17 MATRON SEARCH	50.00	R	01/18/17	01/19/17	1/11/17	
		<u>150.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-0000-4060 17-00023 1 LANDE005 DE LAGE LANDEN JANUARY 2017 LEASE PAYMENT	OFFICE MACH MAINTENANCE CUSTOMER 25269132 COPIER	158.81	R	01/04/17	01/19/17		
7-01-26-290-0000-4120 17-00008 1 MORRI015 MORRIS CO COOP PRICING COUNCIL 2017 MEMBERSHIP FEE	DUES MORRIS CO COOP PRICING COUNCIL 2017 MEMBERSHIP FEE	1,100.00	R	01/03/17	01/19/17		
7-01-26-310-0000-4400 17-00076 1 HOMED005 HOME DEPOT USA INC CFL LIGHT BULBS	BLD MAINTENANCE INV. 25763 13 WATT SOFT WHITE	19.41	R	01/11/17	01/19/17	25763	
17-00076 2 HOMED005 HOME DEPOT USA INC CFL LIGHT BULBS	INV. 25763 13 WATT COOL WHITE	6.97	R	01/11/17	01/19/17	25763	
17-00093 1 HOMED005 HOME DEPOT USA INC PORTABLE HEATER (COURT)	INV. 4020446 1,500 WATT	39.97	R	01/17/17	01/19/17	4020446	
17-00093 2 HOMED005 HOME DEPOT USA INC ELECTRIC PORTABLE HEATER (CLERK)	INV. 4020446 1,500 WATT FAN	12.97	R	01/17/17	01/19/17	4020446	
		<u>79.32</u>					
7-01-26-310-0000-4451 17-00074 1 LLOYD005 LLOYD C. GRUB PLUMBING & HEATI OIL FILTER ON LINE TO FURNACE - CLEARED FURNACE & RESET (OLD DPW)	REPAIRS & PAINTING INV. 8500 LABOR - REPLACED	175.00	R	01/11/17	01/19/17	8500	
17-00074 2 LLOYD005 LLOYD C. GRUB PLUMBING & HEATI	INV. 8500 MATERIAL (OLD DPW)	<u>21.00</u>	R	01/11/17	01/19/17	8500	
		<u>196.00</u>					
7-01-43-490-0000-5515 17-00100 1 NEWMA005 NEWMAN, JAMES	COURT SECURITY 1/17/17 COURT SECURITY	230.00	R	01/18/17	01/19/17	1/17/17	
7-01-55-101-0000-0000 17-00086 1 CASH0005 CASH	CASH/PETTY OPEN PETTY CASH 2017	75.00	R	01/11/17	01/19/17		
7-01-55-208-0000-0000 17-00109 1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 2/15/17	COUNTY TAXES PAYABLE 1ST. QTR. 2017 OPEN SPACE TAX	71,544.94	R	01/19/17	01/19/17	1ST QTR.	
17-00110 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 2/15/17	1ST. QTR. 2017 COUNTY TAXES	1,200,646.65	R	01/19/17	01/19/17	1ST. QTR.	
17-00110 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE	1ST. QTR. 2017 LIBRARY	94,271.47	R	01/19/17	01/19/17	1ST. QTR.	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-55-208-0000-0000	COUNTY TAXES PAYABLE	Continued						
	DUE 2/15/17		1,366,463.06					
	Fund Total: CURRENT FUND		1,373,518.49					
	Year Total:		1,373,518.49					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
16-01366 1 SHERW005	SHERWIN-WILLIAMS MARKING PAINT (STORM DRAINS)	INV. 6181-9 HIGHWAY YELLOW	116.16	R	01/03/17	01/19/17	6181-9	
G-02-41-289-0700-5691	RECYCLING TONNAGE							
16-01418 1 COMMU035	WALMART COMMUNITY/RFCSELLC TRACKING DIGITAL BATH SCALE WITH 1.2" LCD DISPLAY HDM770DQ-05	007518 HEALTH O METER WEIGHT	19.88	R	01/03/17	01/19/17	007518	
16-01418 2 COMMU035	WALMART COMMUNITY/RFCSELLC	INV. 007518 CLOROX WIPES	30.66	R	01/03/17	01/19/17	007518	
			50.54					
G-02-41-289-0700-6011	WC CONSERVANCY TRUST - MT	BETHEL CHURCH						
16-01434 1 SENTR005	SENTRY PUMP CO., INC. PUMP, PIPE, AIR TANK, WATER LINE, ADAPTER, CONDUIT, WELL CAP, GROUND LUG, ALL NECESSARY WIRING & FITTINGS (WATER SYSTEM INSTALLED COMPLETE)	INV. 213870 230 VOLT STAINLESS	2,300.00	R	01/03/17	01/19/17	213870	
16-01444 1 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 PVC CONDUIT	30.00	R	01/03/17	01/19/17	32950	
16-01444 2 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 90D PVC ELBOW	36.66	R	01/03/17	01/19/17	32950	
16-01444 3 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 90D X 48RAD ELBOW	49.49	R	01/03/17	01/19/17	32950	
16-01444 4 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 3" EXPANSION JOINT	116.00	R	01/03/17	01/19/17	32950	
16-01444 5 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 3" PVC COUPLING	31.57	R	01/03/17	01/19/17	32950	
16-01444 6 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 3" PVC TERM. ADPT.	10.76	R	01/03/17	01/19/17	32950	
16-01444 7 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 2 HOLE STRAP	5.08	R	01/03/17	01/19/17	32950	
16-01444 8 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 CONDUIT LOCKNUT	16.80	R	01/03/17	01/19/17	32950	
16-01444 9 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 200A UNDERGROUND SOCKET	104.46	R	01/03/17	01/19/17	32950	
16-01444 10 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 PVC CEMENT	32.88	R	01/03/17	01/19/17	32950	
16-01444 11 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 32950 TAPE	26.85	R	01/03/17	01/19/17	32950	
17-00015 1 TILCO005	TILCON NEW YORK INC	INV. 1998624 SCREENINGS	115.98	R	01/03/17	01/19/17	1998624	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-6011	WC CONSERVANCY TRUST - MT BETHEL CHURCH Continued TICKET 40651624 (CHURCH)	2,876.53					
	Fund Total: FEDERAL AND STATE GRANT FUND	3,043.23					
	Year Total:	3,043.23					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00054 1 JCPL0005 JCP&L	ACT. 100-003-794-599	78.63	R	01/09/17	01/19/17		
	12/1/16 - 12/29/16						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
16-01399 1 RSSPO005 R & S SPORTS CENTER	QUOTE 4457003 BASKETBALL	69.00	R	01/03/17	01/19/17		
	SCORE BOOKS						
16-01399 2 RSSPO005 R & S SPORTS CENTER	QUOTE 4457003 COACH DRY BOARDS	126.00	R	01/03/17	01/19/17		
16-01399 3 RSSPO005 R & S SPORTS CENTER	QUOTE 4457003 HAND AIR PUMPS	18.00	R	01/03/17	01/19/17		
16-01399 4 RSSPO005 R & S SPORTS CENTER	QUOTE 4457003 PINNIES MESH 3	132.00	R	01/03/17	01/19/17		
	COLORS OF 8 SV3						
16-01399 5 RSSPO005 R & S SPORTS CENTER	QUOTE 4457003 PINNIES MESH 3	120.00	R	01/03/17	01/19/17		
	COLORS OF 8 PN2R						
17-00057 1 FAVIN005 FAVINO, SHAWN	12/28/16 REFEREE SERVICES	15.00	R	01/09/17	01/19/17		
17-00057 2 FAVIN005 FAVINO, SHAWN	1/3/17 REFEREE SERVICES	35.00	R	01/09/17	01/19/17		
17-00057 3 FAVIN005 FAVINO, SHAWN	1/4/17 REFEREE SERVICES	35.00	R	01/09/17	01/19/17		
		550.00					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES						
17-00072 1 OFFIC030 OFFICE OF WEIGHTS & MEASURES	REG. 22-031309-17 RENEWAL	25.00	R	01/10/17	01/19/17		
	APPLICATION 2017 (SML SCALES)						
T-03-56-289-0370-5270	SOCCER SUPPLIES						
17-00071 1 MATTM005 MATT MURAWSKI	FALL SOCCER 2016 REFEREE SER.	100.00	R	01/10/17	01/19/17		
17-00098 1 NATHA005 NATHANIEL HISCHMAN	11/12/16 REFEREE SERVICES	50.00	R	01/18/17	01/19/17		
17-00098 2 NATHA005 NATHANIEL HISCHMAN	11/12/16 REFEREE SERVICES	60.00	R	01/18/17	01/19/17		
		210.00					
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES ¹						
16-01439 1 WARRE170 WARREN HILLS ATHLETICS	INV. 1088 10/15/16 WARREN	35.00	R	01/03/17	01/19/17	1088	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES'	Continued						
	HILLS REGIONAL HIGH SCHOOL - GYM - COMPETITION							
16-01439 2	WARRE170 WARREN HILLS ATHLETICS HILLS HIGH SCHOOL - GYM - COMPETITION	INV. 1088 10/22/16 WARREN	10.00	R	01/03/17	01/19/17	1088	
			<u>45.00</u>					
	Fund Total: TRUST-OTHER		908.63					
Fund:	DOG FUND							
T-13-56-273-0340-0003	MISCELLANEOUS							
17-00065 1	SARAH005 SARAH JONES	12/3/16 VET FOR RABIES CLINIC	250.00	R	01/09/17	01/19/17	RABIES CLINIC	
	Fund Total: DOG FUND		250.00					
Fund:	CANINE TRUST FUND							
T-34-55-289-0000-0000	CANINE TRUST FUND							
16-01403 1	BRUNI005 B & R UNIFORM CO. INC. GILDAN 100% TEE(S)	INV. 4019 ITEM G5000	34.50	R	12/28/16	01/19/17	4019	
16-01403 2	BRUNI005 B & R UNIFORM CO. INC. 10 OZ HOODY	INV. 4019 ITEM 12500 GILDAN	219.00	R	12/28/16	01/19/17	4019	
16-01403 3	BRUNI005 B & R UNIFORM CO. INC. 10 OZ HOODY	INV. 4019 ITEM 12500 GILDAN	20.25	R	12/28/16	01/19/17	4019	
16-01403 4	BRUNI005 B & R UNIFORM CO. INC.	INV. 4019 L/S TEE(S)	144.00	R	12/28/16	01/19/17	4019	
17-00116 1	ZYTKO005 GREG ZYTKO GLUCOSAMINE, TREAT	REIM. LIQUID BANDAGE	36.97	R	01/19/17	01/19/17	REIM.	
17-00116 2	ZYTKO005 GREG ZYTKO NARCOTICS	REIM. WHITE TOWELS FOR	17.99	R	01/19/17	01/19/17	REIM.	
			<u>472.71</u>					
	Fund Total: CANINE TRUST FUND		472.71					
	Year Total:		1,631.34					

Total Charged Lines: 210 Total List Amount: 1,430,197.16 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	52,004.10	0.00	52,004.10	0.00	0.00	52,004.10
CURRENT FUND	7-01	1,373,518.49	0.00	1,373,518.49	0.00	0.00	1,373,518.49
FEDERAL AND STATE GRANT FUND	G-02	3,043.23	0.00	3,043.23	0.00	0.00	3,043.23
TRUST-OTHER	T-03	908.63	0.00	908.63	0.00	0.00	908.63
DOG FUND	T-13	250.00	0.00	250.00	0.00	0.00	250.00
CANINE TRUST FUND	T-34	<u>472.71</u>	<u>0.00</u>	<u>472.71</u>	<u>0.00</u>	<u>0.00</u>	<u>472.71</u>
Year Total:		1,631.34	0.00	1,631.34	0.00	0.00	1,631.34
Total of All Funds:		<u>1,430,197.16</u>	<u>0.00</u>	<u>1,430,197.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,430,197.16</u>