

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: 6-First to 7-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			First	Rcvd	Chk/Void		PO
P.O.	Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	CURRENT FUND								
6-01-25-240-0000-4050	OFFICE SUPPLIES								
16-01446	1 ADVAN015	STAPLES ADVANTAGE CARTRIDGE HIGH YIELD, BLACK, 2 PACK	INV. 3307988129 HP 80X TONER	262.25	R	01/03/17	04/21/17	3307988129	
16-01446	2 ADVAN015	STAPLES ADVANTAGE PROFESSIONAL CHISEL TIP PERMANENT MARKER, BLACK	INV. 3307988129 SHARPIE	9.40	R	01/03/17	04/21/17	3307988129	
				<u>271.65</u>					
Fund Total: CURRENT FUND				271.65					
Year Total:				271.65					
Fund:	CURRENT FUND								
7-01-20-100-0000-4040	DEPT GENERAL EXP								
17-00118	7 ADVAN015	STAPLES ADVANTAGE PAPER	ITEM 135848 8 1/2 X 11 COPY	285.00	R	01/19/17	04/21/17		
7-01-20-100-0000-4205	COD OF ORD								
17-00474	1 GENER005	GENERAL CODE	INV. PG000011674 CODE ANALYSIS	2,943.85	R	04/19/17	04/21/17	PG000011674	
17-00474	2 GENER005	GENERAL CODE	INV. PG000011674 COMPOSITION	854.02	R	04/19/17	04/21/17	PG000011674	
17-00474	3 GENER005	GENERAL CODE FINISH & HANDLING	INV. PG000011674 DUPLICATION,	192.14	R	04/19/17	04/21/17	PG000011674	
17-00474	4 GENER005	GENERAL CODE HANDLING	INV. PG000011674 SHIPPING &	16.40	R	04/19/17	04/21/17	PG000011674	
				<u>4,006.41</u>					
7-01-20-120-0000-4050	OFFICE SUPPLIES								
17-00118	4 ADVAN015	STAPLES ADVANTAGE	ITEM 418335 POCKET FILES	6.66	R	01/19/17	04/21/17		
17-00118	5 ADVAN015	STAPLES ADVANTAGE	ITEM 112276 STAPLES	1.99	R	01/19/17	04/21/17		
17-00118	6 ADVAN015	STAPLES ADVANTAGE	ITEM 224303 HIGHLIGHTERS	6.54	R	01/19/17	04/21/17		
17-00420	1 HREBE005	DENA HREBENAK	PORTABLE WIRELESS DOORBELL	9.96	R	04/05/17	04/21/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-120-0000-4050 (CLERKS OFFICE)	OFFICE SUPPLIES Continued	25.15					
7-01-20-130-0000-1103 17-00465 1 NATAS005	CONSULTANT NATASHA TURCHAN PROF. SERVICES RENDERED MARCH	5,000.00	R	04/18/17	04/21/17	MARCH 2017	
7-01-20-150-0000-4120 17-00359 1 WARRE050	DUES WARREN COUNTY ASSESSORS' ASSOC 2017 DUES (STATE & COUNTY) BERNARD MURDOCH	115.00	R	03/22/17	04/21/17	DUES	
7-01-20-155-0000-4300 17-00471 1 LAVER005	LEGAL SERVICES LAVERY, SELVAGGI, ABROMITIS & 3/1/17 - 3/24/17 INV. 15696 GENERAL MATTERS	1,296.00	R	04/19/17	04/21/17	15696	
17-00471 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 2/27/17 - 3/24/17 INV. 15697 TAX APPEALS	1,491.00	R	04/19/17	04/21/17	15697	
17-00471 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 2/27/17 - 3/21/17 INV. 15698 LABOR	256.50	R	04/19/17	04/21/17	15698	
17-00471 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 3/9/17 INV. 15700 THOMPSON	27.00	R	04/19/17	04/21/17	15700	
17-00471 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 2/27/17 - 3/9/17 INV. 15701 COAH	108.00	R	04/19/17	04/21/17	15701	
		3,178.50					
7-01-20-165-0000-4360 17-00462 1 PENNO005	ENGINEERING SERVICES PENNONI ASSOCIATES, INC RENDERED 1/23/17 - 2/24/17 INV. 738927 PROF. SERVICES	2,997.22	R	04/18/17	04/21/17	738927	
7-01-21-180-0000-1251 17-00319 2 PENNO005	ZONING OFFICER PENNONI ASSOCIATES, INC ZONING OFFICER FEBRUARY 2017	450.00	R	03/09/17	04/21/17		
7-01-23-210-0000-4560 17-00442 2 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 2 OF 4 INV 17B48 LIABILITY	28,732.25	R	04/12/17	04/21/17	17B48	
7-01-23-215-0000-4540 17-00442 1 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND INSTALLMENT 2 OF 4 INV 17B48 WORKERS COMPENSATION	28,047.25	R	04/12/17	04/21/17	17B48	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued							
17-00382 18	BRUNI005 B & R UNIFORM CO. INC. (BROWNS)	INV. 28382 SERVICE HASHMARKS	52.50	R	03/28/17	04/21/17		28382	
17-00382 19	BRUNI005 B & R UNIFORM CO. INC. SILVER TO GOLD (BROWNS)	INV. 28382 BADGE CHANGES	12.00	R	03/28/17	04/21/17		28382	
17-00382 20	BRUNI005 B & R UNIFORM CO. INC. (BROWNS)	INV. 28382 TAILORING L/S SHIRT	30.50	R	03/28/17	04/21/17		28382	
17-00388 1	BRUNI005 B & R UNIFORM CO. INC. (SILLETT)	INV. 28378 UNIFORM BELT	19.95	R	03/30/17	04/21/17		28378	
17-00432 1	BRANC010 MICHAEL BRANCHEAU	4/4/17 REIM. SOCKS	8.98	R	04/10/17	04/21/17		REIM.	
17-00433 1	MACDO005 MACDONOUGH, JAMES M. PER CONTRACT	4/10/17 REIM. SHIRTS	29.50	R	04/11/17	04/21/17		REIM.	
17-00434 1	SOROK005 ERIK P. SOROKA	4/6/17 REIM. BELT KEEPERS	9.77	R	04/11/17	04/21/17		REIM.	
17-00434 2	SOROK005 ERIK P. SOROKA	4/6/17 REIM. HANDCUFF CASE	9.90	R	04/11/17	04/21/17		REIM.	
17-00434 3	SOROK005 ERIK P. SOROKA DISCONNECT CLIPS	4/6/17 REIM. BLACKHAWK QUICK	13.79	R	04/11/17	04/21/17		REIM.	
17-00434 4	SOROK005 ERIK P. SOROKA	4/6/17 REIM. MAGAZINE CASE	27.35	R	04/11/17	04/21/17		REIM.	
17-00434 5	SOROK005 ERIK P. SOROKA	4/6/17 REIM. BATON HOLDER	14.70	R	04/11/17	04/21/17		REIM.	
17-00434 6	SOROK005 ERIK P. SOROKA	4/6/17 REIM. HANDCUFF STRAP	8.51	R	04/11/17	04/21/17		REIM.	
17-00434 7	SOROK005 ERIK P. SOROKA	4/6/17 REIM. MIC CLIP	9.99	R	04/11/17	04/21/17		REIM.	
17-00434 8	SOROK005 ERIK P. SOROKA	4/6/17 REIM. RADIO HOLDER	33.28	R	04/11/17	04/21/17		REIM.	
17-00477 1	REILL005 REILLY, MICHAEL	REIM. 4/20 BLACKHAWK HOLSTER	34.99	R	04/20/17	04/21/17		REIM.	
17-00477 2	REILL005 REILLY, MICHAEL	REIM. 4/20 GEAR PANTS	45.98	R	04/20/17	04/21/17		REIM.	
17-00477 3	REILL005 REILLY, MICHAEL	REIM. 4/20 FLASHLIGHT	49.99	R	04/20/17	04/21/17		REIM.	
17-00477 4	REILL005 REILLY, MICHAEL	REIM. 4/20 SHIPPING	6.99	R	04/20/17	04/21/17		REIM.	
17-00478 1	SILLE005 SILLETT, ANTHONY	REIM. 4/18 FLASHLIGHT	61.20	R	04/20/17	04/21/17		REIM.	
			<u>1,214.67</u>						
7-01-25-240-0000-4050	OFFICE SUPPLIES								
17-00118 1	ADVAN015 STAPLES ADVANTAGE	ITEM 478887 STORAGE BOXES	22.72	R	01/19/17	04/21/17			
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
17-00023 4	LANDE005 DE LAGE LANDEN APRIL 2017 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	04/21/17			
17-00105 1	MORPH005 MORPHOTRAK, LLC AGREEMENT FOR LIVESCAN EQUIPMENT MAY 1, 2017 - APRIL 30, 2018	MORPHO TRAK MAINTENANCE	2,633.69	R	01/18/17	04/21/17			

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7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued							
17-00178 1 ADVAN015	STAPLES ADVANTAGE	ITEM 2122178 LED MONITOR	99.95	R	02/06/17	04/21/17			
			<u>2,892.45</u>						
7-01-25-240-0000-4730	VEHICLE MAINTENANCE								
17-00396 1 BUCCI005	BUCCINI, FRANK	INV. 2299 SERVICE (OIL, OIL	76.35	R	04/03/17	04/21/17		2299	
	FILTER, ANTIFREEZE, WASHER FLUID (28-14)								
17-00396 2 BUCCI005	BUCCINI, FRANK	INV. 2299 REPAIR LEFT REAR	12.00	R	04/03/17	04/21/17		2299	
	TIRE (28-11)								
			<u>88.35</u>						
7-01-26-290-0000-1003	MISCELLANEOUS								
17-00178 2 ADVAN015	STAPLES ADVANTAGE	ITEM 214962 X-LARGE NITRILE	12.74	R	02/06/17	04/21/17			
	EXAM GLOVES								
17-00178 3 ADVAN015	STAPLES ADVANTAGE	ITEM 214963 LARGE NITRILE	12.76	R	02/06/17	04/21/17			
	EXAM GLOVES								
			<u>25.50</u>						
7-01-26-290-0000-4050	OFFICE SUPPLIES								
17-00475 1 HREBE005	DENA HREBENAK	REIM. SAMSUNG GALAXY S7 CASE	17.99	R	04/19/17	04/21/17		REIM.	
	(MILITARY GRADE DROP TESTED) HOLSTER								
	CLIP - GALAXY S7 G930 (DPW SUPERVISOR)								
17-00475 2 HREBE005	DENA HREBENAK	REIM. TANTED HD ULTRA CLEAR	8.95	R	04/19/17	04/26/17		REIM.	
	TEMPERED GLASS SCREEN PROTECTOR FOR								
	SAMSUNG GALAXY S7 (DPW SUPERVISOR)								
			<u>26.94</u>						
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
17-00273 1 PORTM005	PORT MURRAY AUTO SALVAGE INC	INV. 93235 FRONT SEAT TRUCK #1	200.00	R	03/02/17	04/21/17		93235	
17-00317 1 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 33003 MICRO SWITCH	26.00	R	03/08/17	04/21/17		33003	
	TRUCK #3								
17-00389 1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5048366 FUEL TANK CAP ASY	15.95	R	03/30/17	04/21/17		5048366	
17-00394 1 CMAUT005	C & M AUTO PARTS	INV. 588791 WIPER BLADES	219.80	R	04/03/17	04/21/17		588791	
17-00394 7 CMAUT005	C & M AUTO PARTS	INV. 589140 WIPER BLADES	219.80	R	04/03/17	04/21/17		589140	
17-00394 8 CMAUT005	C & M AUTO PARTS	INV. 589140 WIPER BLADES	253.80	R	04/03/17	04/21/17		589140	
17-00394 9 CMAUT005	C & M AUTO PARTS	INV. 589142 BLUE DEF 2.5 GAL	19.98	R	04/03/17	04/21/17		589142	
	(TRUCK #2)								
17-00394 16 CMAUT005	C & M AUTO PARTS	INV. 589142 PREM START FLUID	35.88	R	04/03/17	04/21/17		589142	
17-00394 17 CMAUT005	C & M AUTO PARTS	INV. 589142 STAR BR	9.98	R	04/03/17	04/21/17		589142	

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7-01-26-290-0000-5050 (TRUCK #8)	TRUCK MAINTENANCE REPAIR	Continued	561.59					
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-00394 2	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 589254 HYDRAULIC FILTER	67.23	R	04/03/17	04/21/17	589254	
17-00394 3	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 589254 OIL FILTER	42.20	R	04/03/17	04/21/17	589254	
17-00394 4	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 589254 AIR FILTER	48.90	R	04/03/17	04/21/17	589254	
17-00394 5	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 589254 AIR FILTER	28.50	R	04/03/17	04/21/17	589254	
17-00394 6	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 589254 FUEL FILTER	28.16	R	04/03/17	04/21/17	589254	
17-00394 10	CMAUT005 C & M AUTO PARTS (CHIPPER)	INV. 589142 FUEL FILTER	32.48	R	04/03/17	04/21/17	589142	
17-00394 11	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 589142 OIL FILTER	8.92	R	04/03/17	04/21/17	589142	
17-00394 12	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 589142 TRAN FILTER	11.76	R	04/03/17	04/21/17	589142	
17-00394 13	CMAUT005 C & M AUTO PARTS (THREE WHEELER)	INV. 589142 FUEL FILTER	3.73	R	04/03/17	04/21/17	589142	
17-00394 14	CMAUT005 C & M AUTO PARTS (THREE WHEELER)	INV. 589142 OIL FILTER	11.45	R	04/03/17	04/21/17	589142	
17-00394 15	CMAUT005 C & M AUTO PARTS (THREE WHEELER)	INV. 589142 HYD FILTER	10.08	R	04/03/17	04/21/17	589142	
17-00394 18	CMAUT005 C & M AUTO PARTS (THREE WHEELER & PAINT SPRAYER)	INV. 589142 10W30 QT.	27.45	R	04/03/17	04/21/17	589142	
			320.86					
7-01-26-290-0000-5140	UNIFORM REIM.							
17-00460 1	APPLEE10 APPLEBY, HARRY	REIM. 4/14/17 BOOTS	165.00	R	04/18/17	04/21/17	REIM.	
7-01-26-290-0000-5206	WASH BAY MAINTENANCE							
17-00392 1	JDSAL005 J&D SALES & SERVICE SERVICE MARCH 2017	INV. 14443 MONTHLY WASHBAY	135.00	R	04/03/17	04/21/17	14443	

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7-01-26-291-0000-5210	17-00391	1 ATLAN005	SNOW - ROAD SALT ATLANTIC SALT, INC. TICKET(S) 17-073000,073001,073030,073034,073043, 073057	9,973.95	R	03/30/17	04/21/17	065002	
7-01-26-310-0000-4400	17-00118	2 ADVAN015	BLD MAINTENANCE STAPLES ADVANTAGE SOAP	5.78	R	01/19/17	04/21/17		
17-00118	3 ADVAN015	STAPLES ADVANTAGE	ITEM 822838 ANTIBACTERIAL HAND	6.77	R	01/19/17	04/21/17		
17-00315	1 HONEY005	HONEYWELL	ITEM 318972 9 VOLT BATTERIES INV. 5238991088 CHARGES FOR	6,622.00	R	03/07/17	04/21/17	5238991088	
17-00368	1 HUNTE010	HUNTERDON LOCK & SAFE, INC.	INV. 36456 LABOR	324.00	R	03/28/17	04/21/17	36456	
			DISASSEMBLED DOOR LOCK & DETERMINED INSIDE LEVER CAM DISK IS BROKEN. REMOVED & INSTALLED REPLACEMENT & REASSEMBLED DOOR LOCK. (POLICE DOOR BOTTOM OF STAIRS OUTSIDE DOOR)						
17-00368	2 HUNTE010	HUNTERDON LOCK & SAFE, INC.	INV. 36456 CAM DISK	16.99	R	03/28/17	04/21/17	36456	
			(POLICE DOOR BOTTOM OF STAIRS OUTSIDE DOOR)						
17-00368	3 HUNTE010	HUNTERDON LOCK & SAFE, INC.	INV. 36456 LUBRICANT	3.99	R	03/28/17	04/21/17	36456	
			(POLICE DOOR BOTTOM OF STAIRS OUTSIDE DOOR)						
17-00369	1 HUNTE010	HUNTERDON LOCK & SAFE, INC.	INV. 36466 GENERATE KEY FOR	24.14	R	03/28/17	04/21/17	36466	
			MASTER KEY SYSTEM, STAMP WITH IDENTIFICATION MA12, # KEY STAMP KEY WITH DO NOT DUPLICATE (CLERKS OFFICE)						
17-00369	2 HUNTE010	HUNTERDON LOCK & SAFE, INC.	INV. 36466 DUPLICATE KEYS	14.80	R	03/28/17	04/21/17	36466	
			(CLERKS OFFICE)						
17-00369	3 HUNTE010	HUNTERDON LOCK & SAFE, INC.	INV. 36466 REKEY CYLINDER	41.10	R	03/28/17	04/21/17	36466	
			(CLERKS OFFICE)						
17-00369	4 HUNTE010	HUNTERDON LOCK & SAFE, INC.	INV. 36466 MA2 KEYS COPIED, STAMPED & NUMBERED)	29.60	R	03/28/17	04/21/17	36466	
				7,089.17					
7-01-26-310-0000-4451	17-00393	1 HACKE025	REPAIRS & PAINTING HACKETTSTOWN FLOORING, INC. (CLERKS OFFICE)	15.60	R	04/03/17	04/21/17	3/31/17	
			3/31/17 COVE BASE						

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7-01-31-430-0000-4420	ELECTRIC								
17-00479	1 JCPL0005 JCP&L	ACT. 100-051-562-310	51.51	R	04/21/17	04/21/17			
17-00479	2 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,535.39	R	04/21/17	04/21/17			
17-00479	3 JCPL0005 JCP&L	ACT. 100-029-223-862	2.98	R	04/21/17	04/21/17			
17-00479	4 JCPL0005 JCP&L	ACT. 200-000-010-385	208.90	R	04/21/17	04/21/17			
17-00479	5 JCPL0005 JCP&L	ACT. 200-000-010-393	100.06	R	04/21/17	04/21/17			
			<u>2,898.84</u>						
7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE								
17-00019	4 TFSLE005 TFS LEASING A PROGRAM OF DE LA APRIL 2017 LEASE PAYMENT	ACT. 714917 CONTRACT 25290442	87.13	R	01/04/17	04/21/17			
7-01-43-490-0000-5501	SUMMONS/COMPLAINTS								
17-00424	1 MUNIC035 MUNICIPAL RECORD SERVICE COMPLAINTS	2121 WB 003001 SPECIAL BLUE	305.00	R	04/05/17	04/21/17			
17-00424	2 MUNIC035 MUNICIPAL RECORD SERVICE	2121 B010001 TRAFFIC SUMMONS	305.00	R	04/05/17	04/21/17			
17-00424	3 MUNIC035 MUNICIPAL RECORD SERVICE	SHIPPING	53.00	R	04/05/17	04/21/17			
			<u>663.00</u>						
7-01-43-490-0000-5510	INTERPRETERS								
17-00470	1 MONTE005 HAYDEE BALLESTER MONTERO	4/18/17 SPANISH INTERPRETER	135.00	R	04/18/17	04/21/17		4/18/17	
7-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS								
17-00437	1 FARIN010 FARINO, DONALD STATE VS SCHMITTER STATE VS BLACK STATE VS CRAIGHEAD STATE VS MCMORROW	4/4/17 AM PUBLIC DEFENDER	400.00	R	04/11/17	04/21/17		4/4	
17-00437	2 FARIN010 FARINO, DONALD STATE VS MENDOZA	4/4/17 PM PUBLIC DEFENDER	200.00	R	04/11/17	04/21/17		4/4	
			<u>600.00</u>						
7-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
17-00400	1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 5/15/17	2ND QTR. 2017 OPEN SPACE TAX	71,544.94	R	04/03/17	04/21/17		2ND QTR.	
17-00401	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 5/15/17	2ND QTR. 2017 COUNTY TAXES	1,200,646.65	R	04/03/17	04/21/17		2ND QTR.	
17-00401	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE	2ND QTR. 2017 LIBRARY	94,271.47	R	04/03/17	04/21/17		2ND QTR.	

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7-01-55-208-0000-0000 DUE 5/15/17	COUNTY TAXES PAYABLE Continued						
		1,366,463.06					
	Fund Total: CURRENT FUND	1,466,298.21					
	Year Total:	1,466,298.21					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1611-7150 17-00332 1	SOFT COSTS PC000005 GIBBONS P.C. INV. 1403406 PROF. SERVICES RENDERED THROUGH AUGUST 31, 2016 IN CONNECTION WITH THE PREPARATION OF A \$369,246 BOND ORDINANCE FOR ACQUISITION OF AN AMBULANCE & REFURBISHMENT OF FIRE TRUCK	475.00	R	03/15/17	04/21/17	1403406	
C-04-44-215-1611-9201 16-01102 1	PURCHASE OF AMBULANCE PLCUS005 P.L. CUSTOM BODY & EQUIPMENT C CONTRACT # AM10-14 PRODUCT CODE BBA08 TYPE I, FORD F-450 4X4, 165" WB, BODY LENGTH 156" (PRODUCT ITEM BASED UNIT PRICE PER CONTRACTOR'S H-GAC CONTRACT)	146,580.00	R	01/03/17	04/21/17		
16-01102 2	PLCUS005 P.L. CUSTOM BODY & EQUIPMENT C CONTRACT # AM10-14 PUBLISHED OPTIONS	73,227.99	R	01/03/17	04/21/17		
16-01102 3	PLCUS005 P.L. CUSTOM BODY & EQUIPMENT C CONTRACT # AM10-14 UNPUBLISHED OPTIONS	28,740.00	R	01/03/17	04/21/17		
16-01102 4	PLCUS005 P.L. CUSTOM BODY & EQUIPMENT C CONTRACT # AM10-14 H-GAC PROCESSING FEE	1,000.00	R	01/03/17	04/21/17		
16-01102 5	PLCUS005 P.L. CUSTOM BODY & EQUIPMENT C CONTRACT # AM10-14 FORD DISCOUNT	4,765.00-	R	01/03/17	04/21/17		
16-01102 6	PLCUS005 P.L. CUSTOM BODY & EQUIPMENT C CONTRACT # AM10-14 NJEV HGA-C CUSTOMER DISCOUNT	1,000.00-	R	01/03/17	04/21/17		
	CERTIFICATE OF AVAILABILITY OF FUNDS IS PENDING THE 20 DAY ESTOPPEL PERIOD. IF THERE IS A DISPUTE OR DELAY WITHIN THE 20 DAY ESTOPPEL PERIOD, THE CERTIFICATE OF AVAILABILITY OF FUNDS WILL BE NULL						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-1611-9201	PURCHASE OF AMBULANCE AND VOID.						
	Continued						
		243,782.99					
	Fund Total: GENERAL CAPITAL FUND	244,257.99					
	Year Total:	244,257.99					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
17-00336 1 DRAGE005	DRAGER SAFETY DIAGNOSTICS ALCOTEST MOUTHPIECES	27.00	R	03/15/17	04/21/17		
17-00336 2 DRAGE005	DRAGER SAFETY DIAGNOSTICS ALCOTEST MOUTHPIECES	17.50	R	03/15/17	04/21/17		
	SHIPPING						
		44.50					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-00371 1 NJADV005	NJ ADVANCE MEDIA ACT. 1160580 AD 10/14/16	360.00	R	03/28/17	04/21/17		
	FREE TOWN-WIDE SHREDDING EVENT OCTOBER 22, 2016						
G-02-41-289-0700-6014	HAZARD MITIGATION GRANT						
17-00464 1 PENN0005	PENNONI ASSOCIATES, INC INV. 738929 GENERATOR	9,705.56	R	04/18/17	04/21/17	738929	
	PROF. SERVICES RENDERED THROUGH 2/16/17 DESIGN/BID/CONSTRUCTION SERVICES 61.48%						
	Fund Total: FEDERAL AND STATE GRANT FUND	10,110.06					
	Year Total:	10,110.06					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00427 1 JCPL0005	JCP&L ACT. 100-003-794-599	86.00	R	04/10/17	04/21/17		
	3/2/17 - 3/30/17						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
17-00384 1 WASHI050	WASHINGTON BOROUGH RECREATION 2017 BASKETBALL TROPHIES	175.00	R	03/28/17	04/21/17		
	MANSFIELD TOWNSHIP PERCENTAGE						
17-00444 1 FINN0005	FINN, BILL 2/16/17 REFEREE SERVICES	35.00	R	04/12/17	04/21/17		
17-00444 2 FINN0005	FINN, BILL 2/23/17 REFEREE SERVICES	35.00	R	04/12/17	04/21/17		

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-03-56-289-0370-5240	BASKETBALL SUPPLIES					
						Continued
17-00444	3 FINN0005 FINN, BILL	3/6/17	REFeree SERVICES	35.00	R	04/12/17 04/21/17
17-00445	1 WILKI005 WILKINSON, GLENN A.	2/8/17	REFeree SERVICES	35.00	R	04/12/17 04/21/17
17-00445	2 WILKI005 WILKINSON, GLENN A.	3/2/17	REFeree SERVICES	35.00	R	04/12/17 04/21/17
17-00446	1 BYROM005 BYROM, MILISSA	2/10/17	REFeree SERVICES	30.00	R	04/12/17 04/21/17
17-00446	2 BYROM005 BYROM, MILISSA	2/10/17	REFeree SERVICES	70.00	R	04/12/17 04/21/17
17-00447	1 GIVLE005 GIVLER, DAVID	1/6/17	REFeree SERVICES	35.00	R	04/12/17 04/21/17
17-00447	2 GIVLE005 GIVLER, DAVID	1/9/17	REFeree SERVICES	35.00	R	04/12/17 04/21/17
17-00447	3 GIVLE005 GIVLER, DAVID	1/31/17	REFeree SERVICES	35.00	R	04/12/17 04/21/17
17-00447	4 GIVLE005 GIVLER, DAVID	2/8/17	REFeree SERVICES	35.00	R	04/12/17 04/21/17
17-00448	1 BOHEM005 BOHEM, JOSEPH	2/23/17	REFeree SERVICES	70.00	R	04/12/17 04/21/17
17-00449	1 BOYLA005 BOYLAN, MICHAEL	12/27/16	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00449	2 BOYLA005 BOYLAN, MICHAEL	1/9/17	REFeree SERVICES	70.00	R	04/17/17 04/21/17
17-00449	3 BOYLA005 BOYLAN, MICHAEL	2/6/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00449	4 BOYLA005 BOYLAN, MICHAEL	2/16/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00449	5 BOYLA005 BOYLAN, MICHAEL	2/28/17	REFeree SERVICES	70.00	R	04/17/17 04/21/17
17-00449	6 BOYLA005 BOYLAN, MICHAEL	3/6/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00449	7 BOYLA005 BOYLAN, MICHAEL	3/8/17	REFeree SERVICES	70.00	R	04/17/17 04/21/17
17-00450	1 STAHL010 STAHL, JAMES	12/26/16	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00450	2 STAHL010 STAHL, JAMES	1/5/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00450	3 STAHL010 STAHL, JAMES	1/12/17	REFeree SERVICES	30.00	R	04/17/17 04/21/17
17-00450	4 STAHL010 STAHL, JAMES	1/12/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00450	5 STAHL010 STAHL, JAMES	1/27/17	REFeree SERVICES	30.00	R	04/17/17 04/21/17
17-00450	6 STAHL010 STAHL, JAMES	1/27/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00450	7 STAHL010 STAHL, JAMES	1/30/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00450	8 STAHL010 STAHL, JAMES	2/6/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00450	9 STAHL010 STAHL, JAMES	2/27/17	REFeree SERVICES	70.00	R	04/17/17 04/21/17
17-00450	10 STAHL010 STAHL, JAMES	3/1/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00451	1 SCHOT005 SCHOTT, BROOKS	1/5/17	REFeree SERVICES	30.00	R	04/17/17 04/21/17
17-00451	2 SCHOT005 SCHOTT, BROOKS	1/5/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00451	3 SCHOT005 SCHOTT, BROOKS	1/18/17	REFeree SERVICES	30.00	R	04/17/17 04/21/17
17-00451	4 SCHOT005 SCHOTT, BROOKS	1/18/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00451	5 SCHOT005 SCHOTT, BROOKS	1/25/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00451	6 SCHOT005 SCHOTT, BROOKS	1/26/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00451	7 SCHOT005 SCHOTT, BROOKS	2/16/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00451	8 SCHOT005 SCHOTT, BROOKS	2/28/17	REFeree SERVICES	35.00	R	04/17/17 04/21/17
17-00451	9 SCHOT005 SCHOTT, BROOKS	3/1/17	REFeree SERVICES	70.00	R	04/17/17 04/21/17
17-00451	10 SCHOT005 SCHOTT, BROOKS	3/9/17	REFeree SERVICES	70.00	R	04/17/17 04/21/17
17-00452	1 FAVIN005 FAVINO, SHAWN	2/21/17	REFeree SERVICES	70.00	R	04/17/17 04/21/17

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-289-0370-5240	BASKETBALL SUPPLIES	Continued							
17-00452	2 FAVIN005 FAVINO, SHAWN	2/23/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00452	3 FAVIN005 FAVINO, SHAWN	2/24/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00453	1 GIVLE005 GIVLER, DAVID	3/6/17 REFEREE SERVICES	105.00	R	04/17/17	04/21/17			
17-00454	1 BOHEM005 BOHEM, JOSEPH	3/7/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00454	2 BOHEM005 BOHEM, JOSEPH	3/8/17 REFEREE SERVICES	70.00	R	04/17/17	04/21/17			
17-00455	1 PIER005 PIERSON, WALTER M. JR.	1/6/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00455	2 PIER005 PIERSON, WALTER M. JR.	2/27/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00455	3 PIER005 PIERSON, WALTER M. JR.	3/7/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00456	1 SCHWA005 SCHWAR, MICHAEL	1/11/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00456	2 SCHWA005 SCHWAR, MICHAEL	1/16/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00456	3 SCHWA005 SCHWAR, MICHAEL	1/17/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00456	4 SCHWA005 SCHWAR, MICHAEL	1/24/17 REFEREE SERVICES	70.00	R	04/17/17	04/21/17			
17-00456	5 SCHWA005 SCHWAR, MICHAEL	1/25/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00456	6 SCHWA005 SCHWAR, MICHAEL	2/1/17 REFEREE SERVICES	70.00	R	04/17/17	04/21/17			
17-00456	7 SCHWA005 SCHWAR, MICHAEL	2/14/17 REFEREE SERVICES	30.00	R	04/17/17	04/21/17			
17-00456	8 SCHWA005 SCHWAR, MICHAEL	2/14/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00457	1 KUBIC005 KUBICH, DAVID	3/8/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00458	1 MCCLA005 HENRY MCCLARY	12/28/16 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00458	2 MCCLA005 HENRY MCCLARY	1/17/17 REFEREE SERVICES	60.00	R	04/17/17	04/21/17			
17-00458	3 MCCLA005 HENRY MCCLARY	1/20/17 REFEREE SERVICES	70.00	R	04/17/17	04/21/17			
17-00458	4 MCCLA005 HENRY MCCLARY	1/25/17 REFEREE SERVICES	70.00	R	04/17/17	04/21/17			
17-00458	5 MCCLA005 HENRY MCCLARY	2/14/17 REFEREE SERVICES	70.00	R	04/17/17	04/21/17			
17-00458	6 MCCLA005 HENRY MCCLARY	2/16/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00458	7 MCCLA005 HENRY MCCLARY	2/28/17 REFEREE SERVICES	30.00	R	04/17/17	04/21/17			
17-00458	8 MCCLA005 HENRY MCCLARY	2/28/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00458	9 MCCLA005 HENRY MCCLARY	3/3/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00458	10 MCCLA005 HENRY MCCLARY	3/6/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
17-00458	11 MCCLA005 HENRY MCCLARY	3/7/17 REFEREE SERVICES	35.00	R	04/17/17	04/21/17			
			<u>3,140.00</u>						
T-03-56-289-0370-5270	SOCCER SUPPLIES								
17-00313	1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4164	SOCCER BALLS SIZE 3	660.00	R	03/07/17	04/21/17		4164	
17-00408	1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4233	AIR PUMPS	79.00	R	04/04/17	04/21/17		4233	
17-00408	2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4233	SOCCER NETS 6.5 X 12 WHITE (PAIRS)	417.00	R	04/04/17	04/21/17		4233	
			<u>1,156.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5300	SOFTBALL SUPPLIES								
17-00326	1 ALLSP010 ALL SPORTS	LEVEL 1 SOFTBALLS	52.00	R	03/13/17	04/21/17			
17-00326	2 ALLSP010 ALL SPORTS	LEVEL 10 SOFTBALLS	51.00	R	03/13/17	04/21/17			
17-00326	3 ALLSP010 ALL SPORTS	WTA9011 SOFTBALLS	138.00	R	03/13/17	04/21/17			
17-00326	4 ALLSP010 ALL SPORTS	TIE-DYE SOCKS	349.20	R	03/13/17	04/21/17			
17-00326	5 ALLSP010 ALL SPORTS	ICE PACKS	60.00	R	03/13/17	04/21/17			
17-00326	6 ALLSP010 ALL SPORTS	DEFENSE PRO INFIELD	360.00	R	03/13/17	04/21/17			
			<u>1,010.20</u>						
	Fund Total: TRUST-OTHER		5,392.20						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-1370-0000	DIMOSTHENIS MAROULIS / DRIVEWAY / 376								
17-00466	1 MAROU005 MAROULIS, DIMOSTHENIS BLOCK 901 LOT 17.01	REFUND DRIVEWAY APPLICATION	500.00	R	04/18/17	04/21/17		REFUND	
T-14-56-289-1389-0000	CONSTELLATION SOLAR / INSPECTION ESCROW								
17-00472	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & RENDERED 2/28/17 & 3/17/17	INV. 15699 PROF. SERVICES	108.00	R	04/19/17	04/21/17		15699	
	Fund Total: DEVELOPER'S ESCROW		608.00						
Fund:	CANINE TRUST FUND								
T-34-55-289-0000-0000	CANINE TRUST FUND								
17-00133	1 K9TAC005 K9 TACTICAL GEAR NON E	EST. 5320 QUICK TAC COLLAR	55.00	R	01/23/17	04/21/17		EST 5320	
17-00133	2 K9TAC005 K9 TACTICAL GEAR HANDLE 1/2" SNAP	EST. 5320 3/8 X 5 FOOT BETA	12.00	R	01/23/17	04/21/17		EST 5320	
17-00133	3 K9TAC005 K9 TACTICAL GEAR HANDLE 1/2" SNAP	EST. 5320 1/2 X 6 FOOT BETA	13.00	R	01/23/17	04/21/17		EST 5320	
17-00133	4 K9TAC005 K9 TACTICAL GEAR WATER PAIL	EST. 5320 6 QT. FLAT SIDE	25.00	R	01/23/17	04/21/17		EST 5320	
17-00133	5 K9TAC005 K9 TACTICAL GEAR	EST. 5320 FOOD BOWL	5.00	R	01/23/17	04/21/17		EST 5320	
17-00133	6 K9TAC005 K9 TACTICAL GEAR	EST. 5320 2.5 X 12 HOSE TUGS	12.00	R	01/23/17	04/21/17		EST 5320	
17-00133	7 K9TAC005 K9 TACTICAL GEAR	EST. 5320 BALL KONG MED. 2.5	15.00	R	01/23/17	04/21/17		EST 5320	
17-00133	8 K9TAC005 K9 TACTICAL GEAR BLACK WITH O RING BLACK SNAP HANDLE	EST. 5320 3/4 X 3' BETA HEAVY	20.00	R	01/23/17	04/21/17		EST 5320	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-34-55-289-0000-0000	CANINE TRUST FUND	Continued							
17-00133	9 K9TAC005 K9 TACTICAL GEAR BLACK WITH O RING HANDLE BLACK SNAP	EST. 5320 3/4 X 6' BETA HEAVY	26.00	R	01/23/17	04/21/17		EST 5320	
17-00133	10 K9TAC005 K9 TACTICAL GEAR	EST. 5320 SHIPPING	25.00	R	01/23/17	04/21/17		EST 5320	
17-00409	1 BRUNI005 B & R UNIFORM CO. INC.	INV 170 K-9 SUPPORTER T-SHIRTS	472.50	R	04/05/17	04/21/17		170	
17-00409	2 BRUNI005 B & R UNIFORM CO. INC.	INV 170 L/S T-SHIRTS	26.00	R	04/05/17	04/21/17		170	
17-00409	3 BRUNI005 B & R UNIFORM CO. INC.	INV 170 HOODIE	19.25	R	04/05/17	04/21/17		170	
			<u>725.75</u>						
	Fund Total: CANINE TRUST FUND		725.75						
	Year Total:		6,725.95						
Total Charged Lines: 229			Total List Amount: 1,727,663.86	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	271.65	0.00	271.65	0.00	0.00	271.65
CURRENT FUND	7-01	1,466,298.21	0.00	1,466,298.21	0.00	0.00	1,466,298.21
GENERAL CAPITAL FUND	C-04	244,257.99	0.00	244,257.99	0.00	0.00	244,257.99
FEDERAL AND STATE GRANT FUND	G-02	10,110.06	0.00	10,110.06	0.00	0.00	10,110.06
TRUST-OTHER	T-03	5,392.20	0.00	5,392.20	0.00	0.00	5,392.20
DEVELOPER'S ESCROW	T-14	608.00	0.00	608.00	0.00	0.00	608.00
CANINE TRUST FUND	T-34	725.75	0.00	725.75	0.00	0.00	725.75
Year Total:		6,725.95	0.00	6,725.95	0.00	0.00	6,725.95
Total of All Funds:		1,727,663.86	0.00	1,727,663.86	0.00	0.00	1,727,663.86