

REVISED

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 6-First to 7-Last
 Rcvd Batch Id Range: First to Last
 DEPT Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal SUB_ACCT: No

Account Description Amount Stat/Chk Enc Date Date Chk/Void Invoice P.O Type

Account	Description	Amount	Stat/Chk	Enc	Date	Date	Chk/Void	Invoice	P.O	Type
Fund: CURRENT FUND										
6-01-20-150-0000-4121	REALTY APPRAISAL									
17-00253	1 IZENB005 IZENBERG APPRAISAL ASSOCIATES INV. C17-00024 COMMERCIAL APPRAISAL - 1885 ROUTE 57	375.00	R		02/23/17	03/02/17		C17-00024		
	SETTLEMENT CONFERENCE WITH JON BRODY, MAI & PREPARED DETAILED E-MAIL MEMO.									
6-01-20-155-0000-4300	LEGAL SERVICES									
17-00245	6 LAVER005 LAVERY, SELVAGGI, ABROWITIS & INV. 15307 NJ CARS PROF. SERVICES RENDERED 12/28/16	27.00	R		02/22/17	03/02/17		15307		
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING									
17-00176	1 FLEM005 FLEMINGTON DEPT. STORE INC INV. 51542 S/S SHIRT (GILBERT)	45.95	R		02/06/17	03/02/17		51542		
17-00176	2 FLEM005 FLEMINGTON DEPT. STORE INC INV. 51542 L/S SHIRT (GILBERT)	49.95	R		02/06/17	03/02/17		51542		
17-00176	3 FLEM005 FLEMINGTON DEPT. STORE INC INV. 51542 PANTS (GILBERT)	54.95	R		02/06/17	03/02/17		51542		
17-00176	4 FLEM005 FLEMINGTON DEPT. STORE INC INV. 51542 KNIFE (GILBERT)	64.99	R		02/06/17	03/02/17		51542		
17-00176	5 FLEM005 FLEMINGTON DEPT. STORE INC INV. 51542 S/S SHIRT (GILBERT)	66.95	R		02/06/17	03/02/17		51542		
17-00176	6 FLEM005 FLEMINGTON DEPT. STORE INC INV. 51542 L/S SHIRT (GILBERT)	69.95	R		02/06/17	03/02/17		51542		
17-00176	7 FLEM005 FLEMINGTON DEPT. STORE INC INV. 51542 CARGO PANT (GILBERT)	64.95	R		02/06/17	03/02/17		51542		
		<u>417.69</u>								
6-01-26-290-0000-5080	OIL AND GREASE									
17-00177	1 MAYBE005 MAYBERRY SALES & SERVICE, INC INV. 326508 CYCLE OIL MIX	16.50	R		02/06/17	03/02/17		326508		

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6-01-26-310-0000-4400	BLD MAINTENANCE							
17-00042	1 LICON005 LICON LIGHTING & SUPPLY INC.	INV. 32978 HIGH OUTPUT LAMP	39.50	R	01/05/17	03/02/17	32978	
	Fund Total: CURRENT FUND		875.69					
	Year Total:		875.69					
Fund: CURRENT FUND								
7-01-20-100-0000-4030	POSTAGE							
17-00283	1 CMRSF005 CMRS-PP	POSTAGE CIN # 106000484332	1,500.00	R	03/02/17	03/02/17		
7-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
17-00025	2 RICOH015 RICOH USA, INC. LEASE 2/15/17 - 3/14/17	ACT. 156966-102739ML COPIER	328.60	R	01/04/17	03/02/17		
7-01-20-100-0000-4120	DUES							
17-00220	1 MUNICO45 MUNICIPAL CLERKS' ASSOC OF NJ DENA HREBENAK, RMC	2016-2017 MEMBERSHIP DUES	100.00	R	02/15/17	03/02/17		
7-01-20-110-0000-4040	DEPT GENERAL EXP							
17-00271	1 GRIFF010 JOANN GRIFFITH (16 @ 10 MILES ROUND TRIP)	1/20 - 2/28 BANK RUNS	81.60	R	03/01/17	03/02/17		
7-01-20-140-0000-4090	COMPUTER SUPPORT SER							
17-00185	1 NISIV005 NISIVOCACCIA CONSULTING LLC AT DPW	INV. 9340 2/1/17 INSTALLED KES	41.25	R	02/07/17	03/02/17	9340	
17-00185	2 NISIV005 NISIVOCACCIA CONSULTING LLC DESKTOP COMPUTER (DPW)	INV. 9348 DELL OPTIPLX 3040	800.00	R	02/07/17	03/02/17	9348	
17-00185	3 NISIV005 NISIVOCACCIA CONSULTING LLC	INV. 9348 LINKSYS ROUTER	125.00	R	02/07/17	03/02/17	9348	
17-00185	4 NISIV005 NISIVOCACCIA CONSULTING LLC	INV. 9348 SHIPPING	25.00	R	02/07/17	03/02/17	9348	
			991.25					
7-01-20-155-0000-4300	LEGAL SERVICES							
17-00245	1 LAVER005 LAVERY, SELVAGGI, ABROMITTIS & PROF. SERVICES RENDERED 12/28/16 - 1/24/17	INV. 15301 GENERAL MATTERS	3,356.50	R	02/22/17	03/02/17	15301	
17-00245	2 LAVER005 LAVERY, SELVAGGI, ABROMITTIS & PROF. SERVICES RENDERED 1/3/17 - 1/18/17	INV. 15302 TAX APPEALS	568.50	R	02/22/17	03/02/17	15302	
17-00245	3 LAVER005 LAVERY, SELVAGGI, ABROMITTIS &	INV. 15303 LABOR	67.50	R	02/22/17	03/02/17	15303	

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7-01-20-155-0000-4300	LEGAL SERVICES	Continued							
	PROF. SERVICES RENDERED 1/13/17 & 1/19/17								
17-00245	4 LAVER005 LAVERY, SELVAGGI, ABRONITIS & PROF. SERVICES RENDERED 1/16/17 & 1/20/17	INV. 15305 THOMPSON	135.00	R	02/22/17	03/02/17		15305	
17-00245	5 LAVER005 LAVERY, SELVAGGI, ABRONITIS & PROF. SERVICES RENDERED 1/4/17 - 1/24/17	INV. 15306 COAH	324.00	R	02/22/17	03/02/17		15306	
			<u>4,451.50</u>						
7-01-21-180-0000-4460	ATTORNEY								
17-00233	1 EDLES005 EDLESTON, WILLIAM, LLC	INV. 742 2/15 LUB MEETING	250.00	R	02/21/17	03/02/17		742	
17-00233	2 EDLES005 EDLESTON, WILLIAM, LLC RENDERED 1/17/17 - 1/30/17	INV. 742 PROF. SERVICES	120.00	R	02/21/17	03/02/17		742	
			<u>370.00</u>						
7-01-23-220-0000-4530	GROUP INSURANCE EMP								
17-00234	1 HORIZ010 HORIZO BENEFITS 2/1/17 - 3/1/17	ACT. 269035799 COBRA HEALTH	2,215.31	R	02/21/17	03/02/17			
17-00237	1 HORIZ010 HORIZO BENEFITS 3/1/17 - 4/1/17	ACT. 269035799 COBRA HEALTH	2,215.31	R	02/21/17	03/02/17			
17-00241	1 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD ACTIVE 3/1/17 - 4/1/17	ACT. 673542103 HEALTH BENEFITS	30,335.34	R	02/21/17	03/02/17			
17-00241	2 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD RETIRED 3/1/17 - 4/1/17	ACT. 619625712 HEALTH BENEFITS	22,843.48	R	02/21/17	03/02/17			
			<u>57,609.44</u>						
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
17-00267	1 BRANC010 MICHAEL BRANCHEAU PER CONTRACT	2/22/17 MEAL ALLOWANCE	40.00	R	03/01/17	03/02/17		REIM.	
17-00267	2 BRANC010 MICHAEL BRANCHEAU PER CONTRACT	2/23/17 MEAL ALLOWANCE	8.55	R	03/01/17	03/02/17		REIM.	
17-00267	3 BRANC010 MICHAEL BRANCHEAU PER CONTRACT	2/23/17 MEAL ALLOWANCE	19.23	R	03/01/17	03/02/17		REIM.	
			<u>67.78</u>						
7-01-25-240-0000-3030	CONTRACTUAL EYE EXAMS								
17-00251	1 MADON005 MICHAEL A. MADONNA	REIM. VISION PER CONTRACT	389.00	R	02/22/17	03/02/17		REIM.	

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7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
17-00175 1 FLEM005 (GILBERT)	FLEMINGTON DEPT. STORE INC	INV. 52710 SEW HASHES	3.00	R	02/06/17	03/02/17		52710	
17-00175 2 FLEM005 (GILBERT)	FLEMINGTON DEPT. STORE INC	INV. 52710 HASH MARKS	7.50	R	02/06/17	03/02/17		52710	
17-00231 1 FLEM005 (REILLY)	FLEMINGTON DEPT. STORE INC	INV. 53149 THERMAL SHIRT	46.95	R	02/16/17	03/02/17		53149	
17-00231 2 FLEM005 (REILLY)	FLEMINGTON DEPT. STORE INC	INV. 53149 PATCHES (REILLY)	5.00	R	02/16/17	03/02/17		53149	
17-00231 3 FLEM005 (REILLY)	FLEMINGTON DEPT. STORE INC	INV. 53149 THERMAL LEGGING	93.90	R	02/16/17	03/02/17		53149	
17-00231 4 FLEM005 (REILLY)	FLEMINGTON DEPT. STORE INC	INV. 53149 JACKET (REILLY)	84.95	R	02/16/17	03/02/17		53149	
17-00231 5 FLEM005 (REILLY)	FLEMINGTON DEPT. STORE INC	INV. 53149 SOCKS (REILLY)	45.98	R	02/16/17	03/02/17		53149	
17-00247 1 MACD005	PER CONTRACT (PANTS)	REIM. CLOTHING ALLOWANCE	29.99	R	02/22/17	03/02/17		REIM.	
17-00248 1 SILLE005	PER CONTRACT (X-TEMP PERFORMANCE T-SHIRTS)	REIM. CLOTHING ALLOWANCE	12.67	R	02/22/17	03/02/17		REIM.	
17-00248 2 SILLE005	PER CONTRACT (X-TEMP PERFORMANCE T-SHIRTS)	REIM. CLOTHING ALLOWANCE	13.00	R	02/22/17	03/02/17		REIM.	
17-00248 3 SILLE005	PER CONTRACT (TACTICAL PANTS & POLICE GEAR RENDITION JACKET)	REIM. CLOTHING ALLOWANCE	116.96	R	02/22/17	03/02/17		REIM.	
			<u>459.90</u>						
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
17-00023 2 LANDE005	FEBRUARY 2017 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	03/02/17			
7-01-25-240-0000-4100	TRAINING								
17-00059 1 CALIB005	SEMINAR 2/22/17 (ERIK SOROKA)	INV. 46091 STREET SURVIVAL	209.00	R	01/09/17	03/02/17		46091	
17-00059 2 CALIB005	SEMINAR 2/22/17 (MICHAEL BRANCHEAU)	INV. 46064 STREET SURVIVAL	209.00	R	01/09/17	03/02/17		46064	
			<u>418.00</u>						
7-01-25-240-0000-4730	VEHICLE MAINTENANCE								
17-00182 1 BUCCI005	(OIL, OIL FILTER, WASHER FLUID) 28-15	INV. 2261 SERVICE	67.60	R	02/07/17	03/02/17		2261	

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7-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
17-00196	1 BUCCI005 BUCCINI, FRANK COOLING SYSTEM & PRESSURE CHECK (NEEDS WATER PUMP) 28-15	INV. 2265 NO HEAT - REFILL	88.00	R	02/14/17	03/02/17		2265	
17-00196	2 BUCCI005 BUCCINI, FRANK	INV. 2265 ANTIFREEZE 28-15	33.10	R	02/14/17	03/02/17		2265	
17-00196	3 BUCCI005 BUCCINI, FRANK	INV. 2265 SHOP SUPPLIES 28-15	5.00	R	02/14/17	03/02/17		2265	
17-00196	4 BUCCI005 BUCCINI, FRANK AND PADS, 4 WHEELS - ADJUST PARKING BRAKE 28-16	INV. 2263 REPLACE BRAKE ROTORS	304.00	R	02/14/17	03/02/17		2263	
17-00196	5 BUCCI005 BUCCINI, FRANK 28-16	INV. 2263 FRONT BRAKE PADS	74.42	R	02/14/17	03/02/17		2263	
17-00196	6 BUCCI005 BUCCINI, FRANK 28-16	INV. 2263 FRONT DISC ROTORS	155.34	R	02/14/17	03/02/17		2263	
17-00196	7 BUCCI005 BUCCINI, FRANK	INV. 2263 REAR PADS 28-16	74.42	R	02/14/17	03/02/17		2263	
17-00196	8 BUCCI005 BUCCINI, FRANK 28-16	INV. 2263 REAR BRAKE ROTORS	142.76	R	02/14/17	03/02/17		2263	
17-00196	9 BUCCI005 BUCCINI, FRANK WASTE DISPOSAL 28-16	INV. 2263 SHOP SUPPLIES &	10.00	R	02/14/17	03/02/17		2263	
			<u>954.64</u>						
7-01-25-240-0000-4780	AMMO								
17-00180	1 REILL005 REILLY, MICHAEL PER CONTRACT	REIM. 2017 RANGE DUES	219.09	R	02/06/17	03/02/17		2017 DUES	
17-00186	1 AMAZ005 AMAZON TARGET STAND, GRAY, 18-24"	G OUTDOOR ADJUSTABLE METAL	174.45	R	02/07/17	03/02/17			
17-00186	2 AMAZ005 AMAZON	SHIPPING	34.95	R	02/07/17	03/02/17			
			<u>428.49</u>						
7-01-25-265-0000-4610	FIRE HYD SERVICE								
17-00291	1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 12/1/16 - 2/28/17	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	03/06/17	03/06/17		4235-1	
7-01-26-290-0000-4040	DEPT GENERAL EXP								
17-00230	2 HOMED005 HOME DEPOT USA INC	INV. 4023864 FUEL ADDATTIVES	39.94	R	02/16/17	03/02/17		4023864	
7-01-26-290-0000-4050	OFFICE SUPPLIES								
17-00139	1 ADVAN015 STAPLES ADVANTAGE FILE SET	ITEM 437318 UNBREAKABLE WALL	12.24	R	01/25/17	03/02/17			
17-00139	2 ADVAN015 STAPLES ADVANTAGE	ITEM 1971247 EXPO MAGNETIC DRY	1.95	R	01/25/17	03/02/17			

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7-01-26-290-0000-4050	OFFICE SUPPLIES	Continued						
17-00139	ERASE MARKERS WITH ERASER 3 ADVAN015 STAPLES ADVANTAGE ERASE EASEL 36 X 48	ITEM UNV43629 WALL MOUNT DRY	55.09	R	01/25/17	03/02/17		
17-00139	4 ADVAN015 STAPLES ADVANTAGE	ITEM 194506 PHONE MESSAGE BKS	2.08 71.36	R	01/25/17	03/02/17		
7-01-26-290-0000-4130	EYE EXAMS	REIM. 2/20/17 EYE CARE PER	100.00	R	02/21/17	03/02/17	REIM.	
17-00239	1 TATE0005 TATE, JOHN JR. CONTRACT							
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-00219	6 HOMED005 HOME DEPOT USA INC	INV. 2400530 FENDER WASHERS	3.54	R	02/15/17	03/02/17	2400530	
17-00219	7 HOMED005 HOME DEPOT USA INC	INV. 2400530 #12X1-1/2 HEX HD	10.26	R	02/15/17	03/02/17	2400530	
17-00219	8 HOMED005 HOME DEPOT USA INC	INV. 2400530 PLYWOOD	23.48	R	02/15/17	03/02/17	2400530	
17-00219	9 HOMED005 HOME DEPOT USA INC	INV. 2400530 CARRIAGE BOLT	1.48	R	02/15/17	03/02/17	2400530	
17-00230	1 HOMED005 HOME DEPOT USA INC COVER	INV. 4023864 SNOW THROWER	29.97	R	02/16/17	03/02/17	4023864	
			<u>68.73</u>					
7-01-26-290-0000-5090	ROAD HAND TOOLS							
17-00177	2 MAYBE005 MAYBERRY SALES & SERVICE, INC TENDER (OLD DPW)	INV. 327746 WATERPROOF BATTERY	68.00	R	02/06/17	03/02/17	327746	
17-00211	7 HOMED005 HOME DEPOT USA INC CUT OFF DISC	INV. 6023633 5" X 1/16" METAL	25.70	R	02/15/17	03/02/17	6023633	
17-00223	5 HOMED005 HOME DEPOT USA INC SNIPS	INV. 5023737 STRAIGHT CUT	9.97	R	02/15/17	03/02/17	5023737	
			<u>103.67</u>					
7-01-26-290-0000-5130	SAFETY SUPPLIES							
17-00199	1 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 327992 NO SPILL FUEL CANS	45.98	R	02/14/17	03/02/17	327992	
7-01-26-290-0000-5150	GARAGE WATER							
17-00212	1 READY005 READYREFRESH BY NESTLE 1/18/17 BOTTLE WATER	INV. 07A0438560492 MUN BLDG	12.87	R	02/15/17	03/02/17	07A0438560492	
17-00212	2 READY005 READYREFRESH BY NESTLE 1/18/17 PLASTIC CHIPS	INV. 07A0438560492 MUN BLDG	3.29	R	02/15/17	03/02/17	07A0438560492	
17-00212	3 READY005 READYREFRESH BY NESTLE COOLER RENTAL	INV. 07A0438560492 MUN BLDG	1.99	R	02/15/17	03/02/17	07A0438560492	

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7-01-26-290-0000-5150			GARAGE WATER							
17-00212	4	READY005	READYREFRESH BY NESTLE BOTTLE WATER	4.29	R	02/15/17	03/02/17		07A0438560526	
17-00212	5	READY005	READYREFRESH BY NESTLE COOLER RENTAL	1.99	R	02/15/17	03/02/17		07A0438560526	
17-00282	1	READY005	READYREFRESH BY NESTLE 1/18/17 BOTTLE WATER	50.44	R	03/02/17	03/02/17		07B0438473902	
17-00282	2	READY005	READYREFRESH BY NESTLE 1/18/17 PLASTIC CUPS	6.58	R	03/02/17	03/02/17		07B0438473902	
17-00282	3	READY005	READYREFRESH BY NESTLE 2/14/17 COOLER RENTAL	1.52	R	03/02/17	03/02/17		07B0438473902	
17-00282	4	READY005	READYREFRESH BY NESTLE 2/2/17 BOTTLE WATER	4.29	R	03/02/17	03/02/17		07B0438560526	
17-00282	5	READY005	READYREFRESH BY NESTLE 2/2/17 PLASTIC CUPS	3.29	R	03/02/17	03/02/17		07B0438560526	
17-00282	6	READY005	READYREFRESH BY NESTLE 2/14/17 COOLER RENTAL	1.99	R	03/02/17	03/02/17		07B0438560526	
				<u>92.54</u>						
7-01-26-310-0000-1230			CUSTODIAN							
17-00181	1	HEITS005	HEITS BUILDING SERVICES OF CEN JANUARY 2017	745.00	R	02/07/17	03/02/17		28814	
17-00181	2	HEITS005	HEITS BUILDING SERVICES OF CEN MESSED CLEANING ON 1/20/17	86.02	R	02/07/17	03/02/17		CREDIT MEMO	
				<u>658.98</u>						
7-01-26-310-0000-4400			BLD MAINTENANCE							
17-00172	1	YOUNG005	YOUNG, J.F. ELECTRIC CO. CORRECTED PROBLEM WITH AIR COMPRESSOR AT OLD DPW. NOTE: BELT GUARD NEEDS TO BE ATTACHED, RIGHT NOW JUST SITS OVER THE BELTS & RATTLES.	100.00	R	02/06/17	03/02/17		1/31/17	
17-00194	1	CIRCL005	CIRCLE JANITORIAL SUPPLIES, IN INV 161815 C-CENTERPULL TOWELS	148.68	R	02/14/17	03/02/17		161815	
17-00194	2	CIRCL005	CIRCLE JANITORIAL SUPPLIES, IN INV 161815 C-FOLD HAND TOWELS	23.48	R	02/14/17	03/02/17		161815	
17-00194	3	CIRCL005	CIRCLE JANITORIAL SUPPLIES, IN INV 161815 WINDOW GLASS CLEANER	60.00	R	02/14/17	03/02/17		161815	
17-00211	1	HOMED005	HOME DEPOT USA INC (TORCH - SALT SHED)	48.22	R	02/15/17	03/02/17		6023623	
17-00211	2	HOMED005	HOME DEPOT USA INC	54.97	R	02/15/17	03/02/17		6023622	

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7-01-26-310-0000-4400	BLD MAINTENANCE							
	(SALT SHED)							
17-00211	3 HOMED005 HOME DEPOT USA INC	284.00	R	02/15/17	03/02/17		6023622	
	ROLL ROOFING 225 SQ FT (SALT SHED)							
17-00211	4 HOMED005 HOME DEPOT USA INC	38.97	R	02/15/17	03/02/17		6023622	
	(SALT SHED)							
17-00211	5 HOMED005 HOME DEPOT USA INC	13.24	R	02/15/17	03/02/17		6023622	
	(SALT SHED)							
17-00211	6 HOMED005 HOME DEPOT USA INC	34.65	R	02/15/17	03/02/17		6023633	
	(SALT SHED)							
17-00219	1 HOMED005 HOME DEPOT USA INC	14.97	R	02/15/17	03/02/17		2400530	
17-00219	2 HOMED005 HOME DEPOT USA INC	6.47	R	02/15/17	03/02/17		2400530	
17-00219	4 HOMED005 HOME DEPOT USA INC	15.99	R	02/15/17	03/02/17		2400530	
	STOP							
17-00219	5 HOMED005 HOME DEPOT USA INC	7.48	R	02/15/17	03/02/17		2400530	
17-00223	1 HOMED005 HOME DEPOT USA INC	51.92	R	02/15/17	03/02/17		5023737	
	OFFICE)							
17-00223	2 HOMED005 HOME DEPOT USA INC	49.80	R	02/15/17	03/02/17		5023737	
	(CLERKS OFFICE)							
17-00223	3 HOMED005 HOME DEPOT USA INC	9.96	R	02/15/17	03/02/17		5023737	
	(CLERKS OFFICE)							
17-00223	4 HOMED005 HOME DEPOT USA INC	8.83	R	02/15/17	03/02/17		5023737	
	(CLERKS OFFICE)							
17-00223	6 HOMED005 HOME DEPOT USA INC	7.35	R	02/15/17	03/02/17		5023737	
	(CLERKS OFFICE)							
17-00279	1 HOMED005 HOME DEPOT USA INC	45.97	R	03/02/17	03/02/17		6024702	
17-00279	2 HOMED005 HOME DEPOT USA INC	47.48	R	03/02/17	03/02/17		6024702	
	(DEPUTY TREAS)							
17-00279	3 HOMED005 HOME DEPOT USA INC	17.91	R	03/02/17	03/02/17		6024703	
17-00279	4 HOMED005 HOME DEPOT USA INC	7.37	R	03/02/17	03/02/17		6024703	
		<u>1,097.71</u>						
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
17-00184	1 YOUNG005 YOUNG, J.F. ELECTRIC CO.	375.00	R	02/07/17	03/02/17		2/2/17	
	EXISTING OUTLET IN POLICE DEPARTMENT							
17-00197	1 WARRE105 WARREN COUNTY ROAD DEPT.	20.00	R	02/14/17	03/02/17		386001	
	AUTHORIZED							
17-00197	2 WARRE105 WARREN COUNTY ROAD DEPT.	30.00	R	02/14/17	03/02/17		386001	
	NO TRESPASSING							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-0000-4450 (CHURCH)	MISC BLD & GROUNDS EXPENSE	Continued	<u>425.00</u>						
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES								
17-00198 1 SHERW005	SHERWIN-WILLIAMS	QP REPAIR KIT (LINE PAINTER)	90.00	R	02/14/17	03/02/17			
17-00198 2 SHERW005	SHERWIN-WILLIAMS (LINE PAINTER)	DAMPEVER MOTORMNT	60.00	R	02/14/17	03/02/17			
			<u>150.00</u>						
7-01-31-430-0000-4000	TELEPHONE								
17-00269 1 BROAD005	BROADVIEW NETWORKS 1/24/17 - 2/23/17	INV. 17041390 PHONE SERVICE	1,284.65	R	03/01/17	03/02/17		17041390	
7-01-31-430-0000-4410	FUEL OIL								
17-00280 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 1/17/16 MUNICIPAL BLDG.	INV. 246127 HEATING OIL	566.98	R	03/02/17	03/02/17		246127	
17-00280 2 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 1/17/17 330 DPW	INV. 246128 HEATING OIL	142.47	R	03/02/17	03/02/17		246128	
17-00280 3 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/8/17 MUNICIPAL BLDG	INV. 247006 HEATING OIL	635.64	R	03/02/17	03/02/17		247006	
17-00280 4 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/8/17 330 DPW	INV. 247007 HEATING OIL	297.77	R	03/02/17	03/02/17		247007	
17-00280 5 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/13/17 MUNICIPAL BLDG	INV. 247666 HEATING OIL	215.46	R	03/02/17	03/02/17		247666	
17-00280 6 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/13/17 330 DPW	INV. 247667 HEATING OIL	89.74	R	03/02/17	03/02/17		247667	
			<u>1,948.06</u>						
7-01-31-430-0000-4710	FUEL								
17-00281 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 1/17/17 POLICE	INV. 245478 REGULAR GAS	1,902.01	R	03/02/17	03/02/17		245478	
17-00281 2 RACHL005	RACHLES/MICHELE'S OIL COMPANY L.U.S.T. TAX & OIL SPILL LIA. TAX	INV. 245478 REGULAR GAS	3.30	R	03/02/17	03/02/17		245478	
			<u>1,905.31</u>						
7-01-31-430-0000-4715	NATURAL GAS								
17-00276 1 GAS00010	ELIZABETHTOWN GAS 1/7/17 - 2/6/17	ACT. 3528275871 BILLING	518.34	R	03/02/17	03/02/17			

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7-01-31-430-0000-4870	FUEL DIESEL							
17-00281	3 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/8/17 DPW	INV. 247005 DIESEL	732.92	R	03/02/17	03/02/17	247005	
17-00281	4 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/13/17 DPW	INV. 247662 DIESEL	1,164.82	R	03/02/17	03/02/17	247662	
			<u>1,897.74</u>					
7-01-43-490-0000-4110	CONFERENCES/SEMINARS							
17-00187	1 MCCDC005 MCCD&CAA	MERCER COUNTY MUNICIPAL COURT	100.00	R	02/07/17	03/02/17		
		21ST ANNUAL SPRING CONFERENCE (APRIL 28, 2017) "THE POWER OF POSITIVE HUMOR"						
	JERILYNN HARRIS							
	LISA RUDD							
7-01-43-490-0000-4120	DUES							
17-00167	1 MCAA0005 MCAA OF NJ	2017 MEMBERSHIP DUES	90.00	R	02/06/17	03/02/17	2017 DUES	
	JERILYNN HARRIS, CMCA							
	LISA RUDD, DMCA							
17-00168	1 LOPAT005 LOPATCONG TOWNSHIP MUNICIPAL C	2017 TRI COUNTY MUN COURT DUES	70.00	R	02/06/17	03/02/17	2017 DUES	
	JERILYNN HARRIS							
	LISA RUDD							
	ILLENA RAFFAELE							
	ROSEMARIE HOOVER							
			<u>160.00</u>					
7-01-43-490-0000-5510	INTERPRETERS							
17-00249	1 MONTE005 HAYDEE BALLESTER MONTERO	2/21/17 SPANISH INTERPRETER	135.00	R	02/22/17	03/02/17		
7-01-43-490-0000-5515	COURT SECURITY							
17-00250	1 NEWM005 NEWMAN, JAMES	2/21/17 COURT SECURITY	230.00	R	02/22/17	03/02/17	2/21/17	
7-01-55-205-0000-0000	TAX OVERPAYMENTS							
17-00299	1 COREL010 CORELOGIC REFUNDS DEPARTMENT BLOCK 1805 LOT 7	REFUND OVERPAYMENT	2,176.86	R	03/06/17	03/06/17	BL 1805 LOT 7	
	VAN LUVENDER DANIEL REFI PAYMENT & OLD MORTGAGE COMPANY							

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7-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
17-00236	1 WARREL150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 3/15/17		489,334.00	R	02/21/17	03/02/17		3/15/17	
7-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
17-00022	3 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY MARCH 2017		444,500.50	R	01/04/17	03/02/17			
	Fund Total: CURRENT FUND		1,017,783.38						
	Year Total:		1,017,783.38						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5691	RECYCLING TONNAGE								
17-00219	3 HOMED005 HOME DEPOT USA INC	INV. 2400530 BUNGEE CORDS	19.92	R	02/15/17	03/02/17		2400530	
	Fund Total: FEDERAL AND STATE GRANT FUND		19.92						
	Year Total:		19.92						
Fund:	TRUST-OTHER								
T-03-56-289-0370-5240	BASKETBALL SUPPLIES								
17-00257	1 TICKL005 TICKLE, WILLIAM	2/1/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00258	1 BACHM005 ROBERT BACHMAN	2/13/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00260	1 ANGUS005 ANGUS, PETER	1/17/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00260	2 ANGUS005 ANGUS, PETER	1/20/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00260	3 ANGUS005 ANGUS, PETER	2/8/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00261	1 KAYAL005 EMILY KAYAL	2/15/17 REFEREE SERVICES	70.00	R	03/01/17	03/02/17			
17-00262	1 ROSA0005 JAMES ROSA	2/13/17 REFEREE SERVICES	70.00	R	03/01/17	03/02/17			
17-00262	2 ROSA0005 JAMES ROSA	2/22/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00262	3 ROSA0005 JAMES ROSA	2/22/17 REFEREE SERVICES	60.00	R	03/01/17	03/02/17			
17-00263	1 MILLS005 MILLS, GARY	1/31/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00264	1 DZIED005 JOSEPH DZIEDZIC	1/27/17 REFEREE SERVICES	70.00	R	03/01/17	03/02/17			
17-00264	2 DZIED005 JOSEPH DZIEDZIC	2/2/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00264	3 DZIED005 JOSEPH DZIEDZIC	2/10/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00264	4 DZIED005 JOSEPH DZIEDZIC	2/13/17 REFEREE SERVICES	30.00	R	03/01/17	03/02/17			
17-00264	5 DZIED005 JOSEPH DZIEDZIC	2/16/17 REFEREE SERVICES	90.00	R	03/01/17	03/02/17			
17-00264	6 DZIED005 JOSEPH DZIEDZIC	2/22/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00264	7 DZIED005 JOSEPH DZIEDZIC	2/24/17 REFEREE SERVICES	70.00	R	03/01/17	03/02/17			
17-00264	8 DZIED005 JOSEPH DZIEDZIC	2/24/17 REFEREE SERVICES	30.00	R	03/01/17	03/02/17			

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T-03-56-289-0370-5240	BASKETBALL SUPPLIES	Continued							
17-00265	1 FAVIN005 FAVINO, SHAWN	1/25/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
17-00265	2 FAVIN005 FAVINO, SHAWN	1/30/17 REFEREE SERVICES	70.00	R	03/01/17	03/02/17			
17-00265	3 FAVIN005 FAVINO, SHAWN	1/31/17 REFEREE SERVICES	70.00	R	03/01/17	03/02/17			
17-00266	1 PATRI010 PATRICK BEHA	2/8/17 REFEREE SERVICES	35.00	R	03/01/17	03/02/17			
			<u>1,050.00</u>						
Fund:	DOG FUND								
		Fund Total: TRUST-OTHER	1,050.00						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
17-00272	1 NJDEP015 NJ DEPARTMENT OF HEALTH	FEBRUARY 2017 DOG FEES	180.60	R	03/02/17	03/02/17		FEB.	
		Fund Total: DOG FUND	180.60						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-1389-0000	CONSTELLATION SOLAR / INSPECTION ESCROW								
17-00244	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & INV. 15304 PROF. SERVICES RENDERED 12/30/16		27.00	R	02/22/17	03/02/17		15304	
		Fund Total: DEVELOPER'S ESCROW	27.00						
Fund:	PUBLIC DEFENDER TRUST								
T-16-56-289-0495-2003	RESERVE FOR PUBLIC DEFENDER								
17-00242	1 WINEG005 WINEGAR, WILHELM, GLYNN, ROEME PUBLIC DEFENDER STATE V KULP STATE V BYRON STATE V PETROLL		600.00	R	02/21/17	03/02/17			
		Fund Total: PUBLIC DEFENDER TRUST Year Total:	600.00 1,857.60						
Total Charged Lines:	164	Total List Amount:	1,020,536.59	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		6-01	875.69	0.00	875.69	0.00	0.00	875.69
CURRENT FUND		7-01	1,017,783.38	0.00	1,017,783.38	0.00	0.00	1,017,783.38
FEDERAL AND STATE GRANT FUND		G-02	19.92	0.00	19.92	0.00	0.00	19.92
TRUST-OTHER		T-03	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
DOG FUND		T-13	180.60	0.00	180.60	0.00	0.00	180.60
DEVELOPER'S ESCROW		T-14	27.00	0.00	27.00	0.00	0.00	27.00
PUBLIC DEFENDER TRUST		T-16	600.00	0.00	600.00	0.00	0.00	600.00
	Year Total:		1,857.60	0.00	1,857.60	0.00	0.00	1,857.60
Total of All Funds:			1,020,536.59	0.00	1,020,536.59	0.00	0.00	1,020,536.59