

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-165-0000-4360 17-00885 1 PENNO005	ENGINEERING SERVICES PENNONI ASSOCIATES, INC RENDERED THROUGH 6/25/17	INV. 758359 PROF. SERVICES	1,457.50	R	08/10/17	08/17/17	758359	
7-01-21-180-0000-4030 17-00319 6 PENNO005	ZONNING OFFICER PENNONI ASSOCIATES, INC	ZONING OFFICER JUNE 2017	450.00	R	03/09/17	08/17/17		
7-01-25-240-0000-3040 17-00857 1 FLEMI005	CONTRACTUAL UNIFORM CLEANING FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 56030 CHEST BADGE	8.25	R	08/02/17	08/17/17	56030	
17-00857 2 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 56030 EMBROIDERY SHIRTS	15.00	R	08/02/17	08/17/17	56030	
17-00857 3 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 56030 S/S POLO SHIRTS	104.97	R	08/02/17	08/17/17	56030	
17-00857 4 FLEMI005	FLEMINGTON DEPT. STORE INC (MACDONOUGH)	INV. 56030 UNDERARMOR SHIRTS	93.98	R	08/02/17	08/17/17	56030	
17-00890 1 BRANC010	MICHAEL BRANCHEAU HOLSTER & BDU PANTS	8/3/17 REIM. UNIFORM ALLOWANCE	60.90	R	08/14/17	08/17/17	REIM.	
			283.10					
7-01-25-240-0000-4050 17-00712 1 STAPL005	OFFICE SUPPLIES STAPLES	INV. 24621 FELT PAD BLACK	15.16	R	06/26/17	08/17/17	24621	
17-00712 2 STAPL005	STAPLES	INV. 24621 DISINFECTING WIPES	11.96	R	06/26/17	08/17/17	24621	
17-00712 3 STAPL005	STAPLES	INV. 24621 MINUS DISCOUNTS-	2.00-	R	06/26/17	08/17/17	24621	
17-00775 1 ADVAN015	STAPLES ADVANTAGE ITEM 831594 STAPLES BINDER CLIPS 3/4" SMALL	INV. 3345948600	3.08	R	07/11/17	08/17/17		
17-00775 2 ADVAN015	STAPLES ADVANTAGE ITEM 566942 STAPLES MULTIPACK BINDER CLIPS	INV. 3345948600	5.68	R	07/11/17	08/17/17		
17-00775 3 ADVAN015	STAPLES ADVANTAGE ITEM 395200 STAPLES MULTIPACK BINDER CLIPS	INV. 3345948600	19.84	R	07/11/17	08/17/17		
17-00775 4 ADVAN015	STAPLES ADVANTAGE ITEM 472506 STAPLES PAPER CLIPS, JUMBO	INV. 3345948600	2.04	R	07/11/17	08/17/17		
17-00775 5 ADVAN015	STAPLES ADVANTAGE ITEM 472480 STAPLES PAPER CLIPS #1	INV. 3345948600	6.24	R	07/11/17	08/17/17		
17-00775 6 ADVAN015	STAPLES ADVANTAGE ITEM 41302 DURACELL AAA BATTERIES	INV. 3345948600	19.29	R	07/11/17	08/17/17		

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7-01-25-240-0000-4050		OFFICE SUPPLIES	Continued						
17-00775	7 ADVAN015	STAPLES ADVANTAGE	INV. 3345948600	18.19	R	07/11/17	08/17/17		
		ITEM 464050 DURACELL AA BATTERIES							
17-00882	1 JOANK005	JOAN KRIES	REIM. BASIC KIT FOR NJ NOTARY	47.95	R	08/09/17	08/17/17	REIM.	
				<u>147.43</u>					
7-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
17-00023	8 LANDE005	DE LAGE LANDEN	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	08/17/17		
		AUGUST 2017 LEASE PAYMENT							
17-00864	1 NEXTE005	SPRINT NEXTEL	INV. 831741739-050 AIR CARDS	168.96	R	08/03/17	08/17/17	831741739-050	
		6/27/17 - 7/26/17		<u>327.77</u>					
7-01-25-240-0000-4720		TIRES							
17-00825	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 161893 GOODYEAR TIRES	252.52	R	07/26/17	08/17/17	161893	
		28-16							
17-00825	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 161893 INSTALL TIRES	16.00	R	07/26/17	08/17/17	161893	
		28-16							
17-00825	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 161893 WHEEL BALANCE/SPIN	29.90	R	07/26/17	08/17/17	161893	
		28-16							
17-00825	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV 161893 SCRAP TIRE DISPOSAL	7.00	R	07/26/17	08/17/17	161893	
		28-16		<u>305.42</u>					
7-01-25-240-0000-4730		VEHICLE MAINTENANCE							
17-00835	1 BUCCI005	BUCCINI, FRANK	INV. 2390 SERVICE (OIL, OIL	75.85	R	07/27/17	08/17/17	2380	
		FILTER, WASHER FLUID, ANTIFREEZE) 28-15							
17-00844	1 BUCCI005	BUCCINI, FRANK	INV. 2388 SERVICE (OIL, OIL	70.57	R	07/31/17	08/17/17	2388	
		FILTER, WASHER FLUID) 28-16							
17-00844	2 BUCCI005	BUCCINI, FRANK	INV. 2388 TIRE REPAIR (28-16)	10.00	R	07/31/17	08/17/17	2388	
17-00844	3 BUCCI005	BUCCINI, FRANK	INV. 2388 SWAP REAR TIRE WITH	15.00	R	07/31/17	08/17/17	2388	
		SPARE (28-16)							
17-00862	1 DODGE005	JOHNSON DODGE	6306516/1 LABOR TO REPAIR A/C	280.00	R	08/03/17	08/17/17	6306516/1	
		(28-12 K9)							
17-00862	2 DODGE005	JOHNSON DODGE	6306516/1 REFRIGERANT	12.50	R	08/03/17	08/17/17	6306516/1	
		(28-12 K9)							
17-00862	3 DODGE005	JOHNSON DODGE	6306516/1 ACTUATOR	56.55	R	08/03/17	08/17/17	6306516/1	

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7-01-25-240-0000-4730 (28-12 K9)	VEHICLE MAINTENANCE Continued	<u>520.47</u>					
7-01-25-240-0000-4740 17-00836 1 FLEMI005	UNIFORM REPLACEMENT FLEMINGTON DEPT. STORE INC INV. 55876 JACKET (GILBERT)	257.70	R	07/27/17	08/17/17	55876	
7-01-25-260-0000-4850 17-00611 1 DIXIE005	FIRST AID SQUAD CONTRIBUTION DIXIE USA EMS SUPPLY COMPANY MODEL # 78002001 LAERDAL SUCTION UNIT	815.00	R	05/24/17	08/17/17		
7-01-26-290-0000-4113 17-00884 1 ACFLA005	MOWING SERVICES ACF LANDSCAPE LAWNCARE INV. 2476 LAWN MAINTENANCE JULY 17 & JULY 18	1,619.00	R	08/10/17	08/23/17	2476	
17-00884 2 ACFLA005	ACF LANDSCAPE LAWNCARE INV. 2476 LAWN MAINTENANCE JULY 24 & JULY 25	1,619.00	R	08/10/17	08/23/17	2476	
17-00884 3 ACFLA005	ACF LANDSCAPE LAWNCARE INV. 2476 LAWN MAINTENANCE JULY 31 & AUGUST 1	1,619.00	R	08/10/17	08/23/17	2476	
17-00884 4 ACFLA005	ACF LANDSCAPE LAWNCARE INV. 2476 LAWN MAINTENANCE AUGUST 8	<u>1,619.00</u>	R	08/10/17	08/23/17	2476	
		6,476.00					
7-01-26-290-0000-5010 17-00865 1 EASTE005	ROAD BANK STABILIZATION EASTERN CONCRETE MATERIALS, IN INV. 21524758 LITE STONE FILL TICKET # 50004988 & 50004989 HEISER ROAD CREEK BANK	2,009.81	R	08/03/17	08/17/17	21524758	
17-00874 1 EASTE005	EASTERN CONCRETE MATERIALS, IN INV. 21525414 3/4" QP TICKET(S) 50005226,50005246 HEISER ROAD DRAINAGE	871.01	R	08/07/17	08/17/17	21525414	
17-00874 2 EASTE005	EASTERN CONCRETE MATERIALS, IN INV. 21525414 3/4" QP ADJUSTMENT	0.01-	R	08/07/17	08/17/17	21525414	
		<u>2,880.81</u>					
7-01-26-290-0000-5050 17-00866 1 CORYB005	TRUCK MAINTENANCE REPAIR CORY BROTHERS INC INV. 24422 LABOR - ENGINE DIAGNOSTICS & TESTS (TRUCK # 10)	202.50	R	08/07/17	08/17/17	24422	
17-00866 2 CORYB005	CORY BROTHERS INC INV. 24422 SHOP SUPPLIES (TRUCK # 10)	12.50	R	08/07/17	08/17/17	24422	

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7-01-26-290-0000-5050 17-00866 3 CORYB005	TRUCK MAINTENANCE REPAIR CORY BROTHERS INC	Continued INV. 24422 WASTE REMOVAL	<u>3.00</u> 218.00	R	08/07/17	08/17/17	24422	
7-01-26-290-0000-5070 17-00872 1 HOMED005	EQUIPMENT MAINT. REPAIR HOME DEPOT USA INC	INV. 3021167 NIPPLE	1.96	R	08/07/17	08/17/17	3021167	
17-00872 2 HOMED005	PORTABLE WATER TANK HOME DEPOT USA INC	INV. 3021167 PVC BALL VALVE	2.75	R	08/07/17	08/17/17	3021167	
17-00872 3 HOMED005	PORTABLE WATER TANK HOME DEPOT USA INC	INV. 3021167 FLEX COUPLING	4.44	R	08/07/17	08/17/17	3021167	
			<u>9.15</u>					
7-01-26-290-0000-5080 17-00908 5 HOMED005	OIL AND GREASE HOME DEPOT USA INC	INV. 22843 TRUFUEL PRE OIL MIX	19.97	R	08/15/17	08/17/17	22843	
17-00908 6 HOMED005	HOME DEPOT USA INC	INV. 22843 FIX-IT FUEL	<u>9.97</u> 29.94	R	08/15/17	08/17/17	22843	
7-01-26-290-0000-5140 17-00854 1 BEAM0005	UNIFORM REIM. BEAM, KEITH	7/26/17 REIM. BOOTS	34.97	R	08/02/17	08/17/17	REIM.	
7-01-26-290-0000-5150 17-00831 1 READY005	GARAGE WATER READYREFRESH BY NESTLE	INV. 07G0438560526 DPW	4.29	R	07/26/17	08/17/17	07G0438560526	
17-00831 2 READY005	7/5/17 BOTTLE WATER READYREFRESH BY NESTLE	INV. 07G0438560526 DPW	1.99	R	07/26/17	08/17/17	07G0438560526	
	7/14/17 COOLER RENTAL		<u>6.28</u>					
7-01-26-290-0000-5200 17-00902 1 HOMED005	MISC. STREET ROAD SUPPLIES HOME DEPOT USA INC	INV. 5022147 PORTLAND CEMENT	11.55	R	08/15/17	08/17/17	5022147	
17-00902 2 HOMED005	HOME DEPOT USA INC	INV. 5022147 MORTAR MIX	55.00	R	08/15/17	08/17/17	5022147	
17-00908 1 HOMED005	HOME DEPOT USA INC	INV. 4010732 CONCRETE FAST SET	47.76	R	08/15/17	08/17/17	4010732	
17-00908 2 HOMED005	HOME DEPOT USA INC	INV. 4010732 PLYWOOD 4 X 8	<u>26.18</u> 140.49	R	08/15/17	08/17/17	4010732	
7-01-26-305-0000-5220 17-00803 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	ACT. 1101211 PICK UP JULY 2017	125.12	R	07/20/17	08/17/17	JULY 2017	

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7-01-26-310-0000-4230 17-00846 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN INV. 30343 REGULAR CLEANING AUGUST 2017	745.00	R	08/01/17	08/17/17	30343	
7-01-26-310-0000-4400 17-00873 1 MYPRI005	BLD MAINTENANCE MY PRICE SUPPLY INV. 7192017 TOILET TISSUE	45.00	R	08/07/17	08/17/17	7192017	
7-01-26-310-0000-4450 17-00908 4 HOMED005	MISC BLD & GROUNDS EXPENSE HOME DEPOT USA INC INV. 1011010 SURFACE CLEANER	8.91	R	08/15/17	08/17/17	1011010	
7-01-28-370-0000-5190 17-00870 1 SAXTO005	REC. DEPT. SUPPLIES SAXTON FALLS SAND & GRAVEL CO. INV. 150270 ORGANIC TOP SOIL (SOCCER FIELDS)	102.74	R	08/07/17	08/17/17	150270	
17-00908 3 HOMED005	HOME DEPOT USA INC INV. 1011010 PLANT FOOD	5.48	R	08/15/17	08/17/17	1011010	
		<u>108.22</u>					
7-01-30-410-0000-2001	PRIOR YEARS BIL						
17-00774 1 WEAR0015	WORK 'N WEAR INV. 9/7/14 RAINGEAR	280.00	R	07/11/17	08/17/17	9/7/14	
17-00774 2 WEAR0015	WORK 'N WEAR INV. 9/7/14 SAFETY JACKETS	300.00	R	07/11/17	08/17/17	9/7/14	
17-00774 3 WEAR0015	WORK 'N WEAR INV. 9/7/14 HOODED SWEATS	200.00	R	07/11/17	08/17/17	9/7/14	
17-00774 4 WEAR0015	WORK 'N WEAR INV. 9/7/14 POCKET T'S	200.00	R	07/11/17	08/17/17	9/7/14	
17-00774 5 WEAR0015	WORK 'N WEAR INV. 9/7/14 CREW NECK SWEATS	120.00	R	07/11/17	08/17/17	9/7/14	
17-00774 6 WEAR0015	WORK 'N WEAR INV. 9/7/14 SAFETY KNIT HATS	30.00	R	07/11/17	08/17/17	9/7/14	
17-00774 7 WEAR0015	WORK 'N WEAR INV. 9/7/14 BASEBALL CAPS	72.00	R	07/11/17	08/17/17	9/7/14	
17-00774 8 WEAR0015	WORK 'N WEAR INV. 9/7/14 SAFETY HATS	72.00	R	07/11/17	08/17/17	9/7/14	
		<u>1,274.00</u>					
7-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION						
17-00887 1 PENNO005	PENNONI ASSOCIATES, INC SERVICES RENDERED THROUGH 6/25/17 (80%) INV. 758358 MEADOWS - PROF.	190.00	R	08/10/17	08/17/17	758358	
7-01-31-430-0000-4420	ELECTRIC						
17-00920 1 JCPL0005	JCP&L ACT. 100-003-795-026 MUN BLDG	3,162.69	R	08/17/17	08/17/17		
17-00920 2 JCPL0005	JCP&L ACT. 100-124-385-855	3.32	R	08/17/17	08/17/17		
17-00920 3 JCPL0005	JCP&L ACT. 100-029-223-862	2.98	R	08/17/17	08/17/17		
17-00920 4 JCPL0005	JCP&L ACT. 200-000-010-393	47.94	R	08/17/17	08/17/17		

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7-01-31-430-0000-4420 17-00920 5 JCPL0005 JCP&L	ELECTRIC	Continued ACT. 200-000-010-385	<u>193.15</u> 3,410.08	R	08/17/17	08/17/17		
7-01-31-430-0000-4440 17-00788 1 EUROF005	WATER TESTING EUROFINS QC, INC. KITCHEN SINK 7/11/17	INV 1884747 DEP DRINKING WATER	43.00	R	07/17/17	08/17/17	1884747	
17-00788 2 EUROF005	EUROFINS QC, INC.	INV 1884747 PICK UP CHARGE	<u>20.00</u> 63.00	R	07/17/17	08/17/17	1884747	
7-01-31-430-0000-4710 17-00847 1 RACHL005	FUEL RACHLES/MICHELE'S OIL COMPANY DELIVERY 7/10/17 - 1350.1 GALS - POLICE	INV. 256813 REGULAR GASOLINE	2,209.84	R	08/01/17	08/17/17	256813	
7-01-31-430-0000-4870 17-00907 1 RACHL005	FUEL DIESEL RACHLES/MICHELE'S OIL COMPANY DELIVERY 7/26/17 - 450.9 GALS - DPW	INV. 257404 DIESEL	790.88	R	08/15/17	08/17/17	257404	
7-01-43-490-0000-4050 17-00833 1 UNIVE005	OFFICE SUPPLIES UNIVERSAL COMPUTING SERVICES	MAILERS/NOTICES	351.54	R	07/26/17	08/17/17		
17-00833 2 UNIVE005	UNIVERSAL COMPUTING SERVICES	MAILERS/NOTICES	49.50	R	07/26/17	08/17/17		
17-00834 1 ADVAN015	SHIPPING & HANDLING STAPLES ADVANTAGE HP LASERJET INK CARTRIDGE 90A	INV. 3347281307	145.89	R	07/26/17	08/17/17		
			<u>546.93</u>					
7-01-43-490-0000-4060 17-00019 8 TFSLE005	OFFICE MACH MAINTENANCE TFS LEASING A PROGRAM OF DE LA ACT. AUGUST 2017 LEASE PAYMENT	714917 CONTRACT 25290442	87.13	R	01/04/17	08/17/17		
7-01-43-495-0000-2003 17-00842 1 WINEG005	PUBLIC DEFENDER MISCELLANEOUS WINEGAR, WILHELM, GLYNN, ROEME 7/19 & 7/26 7/19/17 STATE VS CLARENCE RODWELL 7/26/17 STATE VS BRANDON J. MEYER		400.00	R	07/31/17	08/17/17		
17-00901 1 FARIN010	FARINO, DONALD STATE VS TANG STATE VS VANORDEN, KANANE & HUTTMEYER	8/1/17 PUBLIC DEFENDER	400.00	R	08/15/17	08/17/17	8/1/17	

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7-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS STATE VS BYRON	800.00					
7-01-44-905-0000-9000	ROAD CONSTRUCTION OR RECONSTRU						
17-00860 1	EASTE005 EASTERN CONCRETE MATERIALS, IN INV. 21524757 MEDIUM FILL TICKET # 50004920,50004951,50004980, 50004790 HEISER ROAD CREEK BANK REPAIR	3,905.79	R	08/03/17	08/17/17	21524757	
7-01-55-205-0000-0000	TAX OVERPAYMENTS						
17-00894 1	USBAN040 US BANK CUST BV002 TRST & CRDT LIEN REDEMPTION CERT# 15-00004 BLOCK 703.02 LOT 29	26,467.27	R	08/14/17	08/17/17		
7-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
17-00859 2	MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY AUGUST 2017	453,390.50	R	08/02/17	08/17/17		
	Fund Total: CURRENT FUND	508,903.25					
	Year Total:	508,903.25					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0999-9007	PUBLIC BUILDINGS						
17-00851 1	ECLEC005 ECLECTIC ARCHITECTURE LLC INV. ROOF INV 1 ARCHITECTURAL SERVICES (MUN BLDG RE-ROOFING & SKYLIGHTS)	8,000.00	R	08/01/17	08/17/17	ROOF INV 1	
C-04-44-215-1502-9031	ROAD PRESERVATION						
17-00942 1	NJDEP025 NJ DEPT. OF TRANSPORTATION APPLICATION FEE - DETOURS ON/OFF STATE HIGHWAY (WATTERS ROAD)	395.00	R	08/23/17	08/23/17	APPLICATION FEE	
	Fund Total: GENERAL CAPITAL FUND	8,395.00					
	Year Total:	8,395.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
17-00707 1	STAPL005 STAPLES INV. 74491 NEWSLETTER COPIES (2,500 COPIES)	650.00	R	06/22/17	08/17/17	74491	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE	Continued							
17-00868	1 CORYB005 CORY BROTHERS INC AND QUOTE REPAIR TO BROOM GEARBOX, LIFT CYLINDER & SHAFT (SWEEPER)	INV. 24476 LABOR - DISASSEMBLE	630.00	R	08/07/17	08/17/17		24476	
17-00868	2 CORYB005 CORY BROTHERS INC (SWEEPER)	INV. 24476 SHOP SUPPLIES	12.50	R	08/07/17	08/17/17		24476	
17-00868	3 CORYB005 CORY BROTHERS INC (SWEEPER)	INV. 24476 WASTE REMOVAL	3.00	R	08/07/17	08/17/17		24476	
			<u>1,295.50</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
17-00707	2 STAPL005 STAPLES (500 COPIES)	INV. 74491 NEWSLETTER COPIES	130.00	R	06/22/17	08/17/17		74491	
17-00707	3 STAPL005 STAPLES MINUS DISCOUNT	INV. 74491 NEWSLETTER COPIES	78.00	R	07/24/17	08/17/17		74491	
			<u>52.00</u>						
G-02-41-289-0700-6014	HAZARD MITIGATION GRANT								
17-00886	1 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 6/25/17 DESIGN/BID/CONSTRUCTION SERVICES 100%	INV. 758361 GENERATOR	1,878.76	R	08/10/17	08/17/17		758361	
	Fund Total: FEDERAL AND STATE GRANT FUND		3,226.26						
	Year Total:		3,226.26						
Fund:	TRUST-OTHER								
T-03-56-289-0370-0003	MISCELLANEOUS								
17-00876	1 JCPL0005 JCP&L 7/1/17 - 8/1/17	ACT. 100-003-794-599	137.47	R	08/08/17	08/17/17			
T-03-56-289-0370-5270	SOCCER SUPPLIES								
17-00880	1 LAFFA005 BRAEDON LAFFAN	SPRING 2017 SOCCER REFEREE	120.00	R	08/08/17	08/17/17			
17-00893	1 DESTI005 DESTINATION ATHLETE OF HUNTERD	INV. 4572 T-SHIRTS	370.50	R	08/14/17	08/17/17		4572	
17-00933	1 ROBDE005 ROB DELGHIACCIO	REF. FEES FOR DIV 5 SOCCER	200.00	R	08/22/17	08/22/17			
17-00934	1 JUANCO05 JUAN COSME	REF. FEES FOR DIV 3 SOCCER	300.00	R	08/22/17	08/22/17			
17-00935	1 CHRISO10 CHRIS GHIO	REF. FEES FOR DIV 4 SOCCER	250.00	R	08/22/17	08/22/17			
17-00936	1 NEWMA010 NEWMAN MERTON	REF. FEES FOR DIV 5 SOCCER	200.00	R	08/22/17	08/22/17			
17-00937	1 JOHNT005 JOHN THOMAS	REF. FEES FOR DIV 3 SOCCER	300.00	R	08/22/17	08/22/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5270	SOCCER SUPPLIES	Continued							
17-00938	1 JAYWE005 JAY WESTER	REF. FEES FOR DIV 4 SOCCER	250.00	R	08/22/17	08/22/17			
			<u>1,990.50</u>						
T-03-56-289-0370-5280	TENNIS SUPPLIES								
17-00916	1 ROSEN005 ROSENBLUM, JONATHAN	SUMMER 2017 TENNIS LESSONS	256.00	R	08/16/17	08/17/17		SUMMER	
	7/10/17 - 8/3/17								
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY								
17-00879	1 LONGS005 LONGSTRETH SPORTING GOODS	INV. 1256606 PRACTICE FIELD	155.80	R	08/08/17	08/17/17		1256605	
	HOCKEY BALLS (48)								
17-00879	2 LONGS005 LONGSTRETH SPORTING GOODS	INV. 1256606 FIRST AID KITS	59.85	R	08/08/17	08/17/17		1256605	
17-00879	3 LONGS005 LONGSTRETH SPORTING GOODS	INV. 1256606 SCRIMMAGE VESTS	29.95	R	08/08/17	08/17/17		1256605	
	NEON YELLOW (12)								
17-00879	4 LONGS005 LONGSTRETH SPORTING GOODS	INV. 1256606 SCRIMMAGE VESTS	37.44	R	08/08/17	08/17/17		1256605	
	WHITE (15)								
17-00879	5 LONGS005 LONGSTRETH SPORTING GOODS	INV. 1256606 SHIPPING	17.95	R	08/08/17	08/17/17		1256605	
			<u>300.99</u>						
	Fund Total: TRUST-OTHER		2,684.96						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
17-00888	1 PENNO005 PENNONI ASSOCIATES, INC	INV. 758358 MEADOWS - PROF.	47.50	R	08/10/17	08/17/17		758358	
	SERVICES RENDERED THROUGH 6/25/17								
	(20%)								
	Fund Total: DEVELOPER'S ESCROW		47.50						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
17-00877	1 STATE020 STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00	6.48	R	08/08/17	08/17/17		6/30/17	
	REIMBURSEMENT BILLING QTR ENDING								
	6/30/17								
	Fund Total: UNEMPLOYMENT TRUST		6.48						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
17-00895 1	USBAN040 US BANK CUST BV002 TRST & CRDT RETURN OF PERMIUM		19,900.00	R	08/14/17	08/17/17			
	CERT # 15-00004								
	BLOCK 703.02 LOT 29								
	Fund Total: TAX PREMIUM		19,900.00						
	Year Total:		22,638.94						
Total Charged Lines: 123			Total List Amount:	543,163.45	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	7-01	508,903.25	0.00	508,903.25	0.00	0.00	508,903.25
GENERAL CAPITAL FUND	C-04	8,395.00	0.00	8,395.00	0.00	0.00	8,395.00
FEDERAL AND STATE GRANT FUND	G-02	3,226.26	0.00	3,226.26	0.00	0.00	3,226.26
TRUST-OTHER	T-03	2,684.96	0.00	2,684.96	0.00	0.00	2,684.96
DEVELOPER'S ESCROW	T-14	47.50	0.00	47.50	0.00	0.00	47.50
UNEMPLOYMENT TRUST	T-15	6.48	0.00	6.48	0.00	0.00	6.48
TAX PREMIUM	T-18	19,900.00	0.00	19,900.00	0.00	0.00	19,900.00
Year Total:		22,638.94	0.00	22,638.94	0.00	0.00	22,638.94
Total of All Funds:		543,163.45	0.00	543,163.45	0.00	0.00	543,163.45