

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	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
6-01-20-110-0000-4040	DEPT GENERAL EXP								
17-01386	1 HREBE005 DENA HREBENAK (11 @ 10 MILES ROUND TRIP)	2/3/16 - 12/8/16 BANK RUNS	56.10	R	12/19/17	12/21/17		REIM.	
6-01-25-255-0000-4590	BUTLER PARK FIRE CO								
16-00087	4 BUTLE005 BUTLER PARK FIRE COMPANY CONTRIBUTION	4TH. QTR. 2016 TOWNSHIP	5,805.25	R	01/04/17	12/21/17		4TH QTR.	
	Fund Total: CURRENT FUND		5,861.35						
	Year Total:		5,861.35						
Fund: CURRENT FUND									
7-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
17-01208	1 MARLI005 MARLIN BUSINESS BANK (MAIL MACHINE) CONTRACT # 263513	INV. 15418016 LEASE PAYMENT	357.00	R	11/02/17	12/21/17		15418016	
7-01-20-110-0000-4040	DEPT GENERAL EXP								
17-01386	2 HREBE005 DENA HREBENAK (8 @ 10 MILES ROUND TRIP)	1/4/17 - 9/15/17 BANK RUNS	40.80	R	12/19/17	12/27/17		REIM.	
7-01-20-130-0000-4040	DEPT GENERAL EXP								
17-01303	1 ADVAN015 STAPLES ADVANTAGE	INV. 3360854113 FILE SORTER	7.28	R	11/28/17	12/21/17		3360854113	
17-01303	2 ADVAN015 STAPLES ADVANTAGE	INV. 3360854113 FILE FOLDERS	3.76	R	11/28/17	12/21/17		3360854113	
17-01303	5 ADVAN015 STAPLES ADVANTAGE	INV. 3360854113 SCISSORS	4.39	R	12/06/17	12/21/17		3360854113	
			15.43						
7-01-20-130-0000-4128	PROFESSIONAL SERVICES								
17-01310	1 BOROU020 BOROUGH OF BLOOMINGDALE	4TH QTR. CFO SHARED SERVICES	13,750.00	R	11/29/17	12/21/17		4TH QTR.	

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7-01-20-145-0000-4050 17-01303 3 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	INV. 3360854113 EPSON RIBBON	5.98	R	11/28/17	12/21/17	3360854113	
7-01-20-155-0000-4300 17-01382 1 LAVER005	LEGAL SERVICES LAVERY, SELVAGGI, ABROMITIS & 10/26/17 - 11/21/17	INV. 17296 GENERAL MATTERS	1,120.50	R	12/18/17	12/21/17	17296	
17-01382 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 10/31/17 - 11/22/17	INV. 17297 TAX APPEALS	1,635.00	R	12/18/17	12/21/17	17297	
17-01382 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 11/10/17 - 11/20/17	INV. 17298 LABOR	229.50	R	12/18/17	12/21/17	17298	
17-01382 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 11/20/17	INV. 17299 THOMPSON	148.50	R	12/18/17	12/21/17	17299	
17-01382 5 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 10/27/17 - 11/11/17	INV. 17300 COAH	108.00	R	12/18/17	12/21/17	17300	
			<u>3,241.50</u>					
7-01-20-170-0000-4120 17-01256 1 SURVE005	DUES SURVEYMONKEY, INC. PLAN 12/1/17 - 11/30/18 RENEWAL	INV. 30061579 ADVANTAGE ANNUAL	360.00	R	11/14/17	12/27/17	30061579	
7-01-21-180-0000-4030 17-00319 11 PENNO005	ZONNING OFFICER PENNONI ASSOCIATES, INC	ZONING OFFICER NOVEMBER 2017	450.00	R	03/09/17	12/21/17		
7-01-22-195-0000-2003 17-01296 1 KAYPR005	MISCELLANEOUS KAY PRINTING & ENVELOPE CO. ITEM F120 ELECTRICAL SUBCODE HARD COPY/4TH PART (100)	INV. 145900	36.00	R	11/28/17	12/21/17	145900	
17-01296 2 KAYPR005	KAY PRINTING & ENVELOPE CO.	INV. 145900 SHIPPING	<u>19.49</u> 55.49	R	12/19/17	12/21/17	145900	
7-01-25-240-0000-3010 17-01377 1 CITAR005	MEALS / TOLLS/ MILEAGE REIM. CITARELLI, MICHAEL R ACTIVE KILLER)	11/13/17 MEAL REIM. (CLASS -	9.93	R	12/18/17	12/21/17	REIM.	
17-01378 1 GILBE005	GILBERT, JEFFREY C. (CLASS SAYERVILLE)	9/21/17 MILEAGE REIM.	48.45	R	12/18/17	12/21/17	REIM.	
17-01378 2 GILBE005	GILBERT, JEFFREY C.	9/21/17 REIM. TOLL	<u>1.50</u> 59.88	R	12/18/17	12/21/17	REIM.	

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7-01-25-240-0000-3030	CONTRACTUAL EYE EXAMS								
17-01377 2 CITAR005 CITARELLI, MICHAEL R		12/7 DENTAL REIM PER CONTRACT	160.00	R	12/18/17	12/21/17		REIM.	
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
17-01263 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 55893 SOCKS (GILBERT)	14.99	R	11/14/17	12/21/17		55893	
17-01263 2 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 56833 SHOULDER (ZYTOKO)	5.00	R	11/14/17	12/21/17		56833	
17-01263 3 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 56833 PATCH (ZYTOKO)	2.75	R	11/14/17	12/21/17		56833	
17-01263 4 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 56833 SEW PATCH (ZYTOKO)	12.00	R	11/14/17	12/21/17		56833	
17-01263 5 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 56833 PANTS (ZYTOKO)	44.95	R	11/14/17	12/21/17		56833	
17-01263 6 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 56833 K-9 EMBLEM (ZYTOKO)	12.00	R	11/14/17	12/21/17		56833	
17-01263 7 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 56833 NAME TAPE (ZYTOKO)	7.50	R	11/14/17	12/21/17		56833	
17-01320 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58862 CHEST BADGES FOR NEW OFFICERS	359.96	R	12/04/17	12/21/17		58862	
17-01332 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58498 SHOULDER (SOROKA)	10.00	R	12/05/17	12/21/17		58498	
17-01332 2 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58498 PATCH (SOROKA)	5.50	R	12/05/17	12/21/17		58498	
17-01332 3 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58498 SEWING CHARGE (SOROKA)	24.00	R	12/05/17	12/21/17		58498	
17-01332 4 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58498 EMBROIDERY (SOROKA)	15.00	R	12/05/17	12/21/17		58498	
17-01332 5 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58498 SHIRT (SOROKA)	41.00	R	12/05/17	12/21/17		58498	
17-01332 6 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58498 PANTS (SOROKA)	44.95	R	12/05/17	12/21/17		58498	
17-01332 7 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58498 PANTS (SOROKA)	79.00	R	12/05/17	12/21/17		58498	
17-01379 1 SILLE005 SILLETT, ANTHONY		12/17/17 CLOTHING ALLOWANCE DUTY BELT	15.68	R	12/18/17	12/21/17		REIM.	
17-01379 2 SILLE005 SILLETT, ANTHONY		12/17/17 CLOTHING ALLOWANCE BLACKHAWK QUICK DISCONNECT KIT	30.94	R	12/18/17	12/21/17		REIM.	
17-01379 3 SILLE005 SILLETT, ANTHONY		12/17/17 CLOTHING ALLOWANCE BOOTS	76.97	R	12/18/17	12/21/17		REIM.	
			802.19						
7-01-25-240-0000-4040	DEPT GENERAL EXP								
17-01215 1 SPECT005 SPECTRUM COMM., INC.		QT 218122 ITEM MO-8505644V03	82.50	R	11/09/17	12/21/17			
		HELIFLEX ANTENNA, VHF BAND, HELICAL 162-174 MHZ FOR PORTABLE RADIOS							
17-01315 1 ADVAN015 STAPLES ADVANTAGE		INV. 3362322575	479.99	R	12/04/17	12/21/17		3362322574	
		DELL OPTIPLEX DESKTOP COMPUTER							
			562.49						
7-01-25-240-0000-4050	OFFICE SUPPLIES								
17-01262 1 ADVAN015 STAPLES ADVANTAGE		INV. 3359478822 FILE FOLDERS	45.24	R	11/14/17	12/21/17		3359478822	

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7-01-25-240-0000-4050	OFFICE SUPPLIES	Continued							
17-01262 2 ADVAN015	STAPLES ADVANTAGE	INV. 3359478826 DVD DISCS	72.27	R	11/14/17	12/21/17		3359478826	
17-01262 3 ADVAN015	STAPLES ADVANTAGE	INV. 3359478822 DESK CALENDER	44.97	R	11/14/17	12/21/17		3359478822	
17-01262 4 ADVAN015	STAPLES ADVANTAGE	INV. 3359478822 WALL CALENDER	54.36	R	11/14/17	12/21/17		3359478822	
17-01262 5 ADVAN015	STAPLES ADVANTAGE	INV. 3359478822 FELT TIP PENS	10.89	R	11/14/17	12/21/17		3359478822	
17-01262 6 ADVAN015	STAPLES ADVANTAGE	INV. 3359478822 DISC CASES	52.24	R	11/14/17	12/21/17		3359478822	
17-01262 7 ADVAN015	STAPLES ADVANTAGE	INV. 3359678676 INK CARTRIDGE	184.95	R	11/14/17	12/21/17		3359678676	
17-01262 8 ADVAN015	STAPLES ADVANTAGE	INV. 3359478822 POST IT	11.57	R	11/14/17	12/21/17		3359478822	
17-01262 9 ADVAN015	STAPLES ADVANTAGE	INV. 3359478822 SIGN	9.79	R	11/14/17	12/21/17		3359478822	
17-01315 2 ADVAN015	STAPLES ADVANTAGE	INV. 3361699595	301.28	R	12/04/17	12/21/17		3361699595	
	STAPLES CROSS CUT SHREDDER								
			<u>787.56</u>						
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
17-00023 12 LANDE005	DE LAGE LANDEN	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	12/21/17			
	DECEMBER 2017 LEASE PAYMENT								
7-01-25-240-0000-4800	MEDICAL SUPPLIES								
17-00979 1 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	INV. F079591	237.00	R	09/05/17	12/21/17		F079591	
	PHI989803139261 HEARTSTART FRX SMART PADS II								
17-01004 1 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	INV. F080784 DUFFLE BAG	359.70	R	09/12/17	12/21/17		F080784	
	RESPONDER BAG WITH SIDE POCKET								
17-01004 2 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	INV. F079933 EXAM GLOVES	109.90	R	09/12/17	12/21/17		F079933	
	LATEX EXAM GLOVES - XL								
17-01004 3 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	INV. F079933 EXAM GLOVES	109.90	R	09/12/17	12/21/17		F079933	
	EXAM GLOVES - L								
17-01004 4 DIXIE005	DIXIE USA EMS SUPPLY COMPANY	INV. F079933 ALCOHOL GEL	85.00	R	09/12/17	12/21/17		F079933	
	HAND SANITIZER								
			<u>901.50</u>						
7-01-25-255-0000-4590	BUTLER PARK FIRE CO								
17-00027 1 BUTLE005	BUTLER PARK FIRE COMPANY	1ST QTR. 2017 TWP CONTRIBUTION	5,805.25	R	01/04/17	12/21/17		1ST QTR.	
17-00027 2 BUTLE005	BUTLER PARK FIRE COMPANY	2ND QTR. 2017 TWP CONTRIBUTION	5,805.25	R	01/04/17	12/21/17		2ND QTR	
17-00027 3 BUTLE005	BUTLER PARK FIRE COMPANY	3RD QTR. 2017 TWP CONTRIBUTION	5,805.25	R	01/04/17	12/21/17		3RD QTR	
17-00027 4 BUTLE005	BUTLER PARK FIRE COMPANY	4TH QTR. 2017 TWP CONTRIBUTION	5,805.25	R	01/04/17	12/21/17		4TH QTR	
			<u>23,221.00</u>						

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7-01-26-290-0000-4970	ROAD STRIPPING PAINT								
17-01249 1	DENVI005 DENVILLE LINE PAINTING INC.	INV. R-15968	638.40	R	11/14/17	12/21/17		R-15968	
	4 STOP BARS WITH 50 LF OF DOUBLE YELLOW AT EACH STOP BAR - MATERIAL WOULD BE THERMOPLASTIC (INTERSECTION OF HIGHLAND AVE & HILLSIDE)								
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
17-01283 1	BLUER005 BLUE RIDGE LUMBER COMPANY	INV. K31467 1 3/4 X 9 1/2	118.20	R	11/27/17	12/21/17		K31467	
	LUMBER (TRUCK SIDEBARDS)								
17-01283 2	BLUER005 BLUE RIDGE LUMBER COMPANY	CM. K31486 1 3/4 X 9 1/2	39.40-	R	11/27/17	12/21/17		K31467	
	LUMBER (TRUCK SIDEBARDS) RETURN								
17-01346 1	REEDS005 REED SYSTEMS LTD	INV. 14962A STRAPS FOR TANKS	251.04	R	12/07/17	12/21/17		14962A	
	(TRUCK #3)								
17-01354 1	CMAUT005 C & M AUTO PARTS	INV. 601458 STEERING DAMPER	44.49	R	12/13/17	12/21/17		601458	
	(TRUCK #10)								
17-01354 2	CMAUT005 C & M AUTO PARTS	INV. 601458 OIL FILTER	23.04	R	12/13/17	12/21/17		601458	
	(TRUCK #5)								
17-01354 3	CMAUT005 C & M AUTO PARTS	INV. 601458 AIR FILTER	22.25	R	12/13/17	12/21/17		601458	
	(TRUCK #5)								
17-01354 4	CMAUT005 C & M AUTO PARTS	INV. 601512 CREDIT RETURN	44.49-	R	12/13/17	12/21/17		601512	
	STEERING STABILIZER (TRUCK #10)								
17-01354 8	CMAUT005 C & M AUTO PARTS	INV. 601835 FUEL TREAT	11.49	R	12/13/17	12/21/17		601835	
17-01354 9	CMAUT005 C & M AUTO PARTS	INV. 601877 ADAPTER TRAILER	38.49	R	12/07/17	12/21/17		601877	
	WIRE (TRUCK #9)								
			<u>425.11</u>						
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
17-01258 1	POWER015 POWER PLACE	INV. 718060 BATTERY	367.37	R	11/14/17	12/21/17		718060	
	(JOHN DEERE 6430 TRACTOR)								
17-01354 6	CMAUT005 C & M AUTO PARTS	INV. 601835 ID BAR	18.30	R	12/13/17	12/21/17		601835	
	(LANDSCAPE TRAILER)								
17-01354 7	CMAUT005 C & M AUTO PARTS	INV. 601835 TRAILER LAMP	9.47	R	12/13/17	12/21/17		601835	
	(LANDSCAPE TRAILER)								
			<u>395.14</u>						
7-01-26-290-0000-5080	OIL AND GREASE								
17-00867 1	MACMI005 MACMILLAN OIL CO ALLENTOWN, IN	INV. 36820 TERMALENE HEAVY	217.72	R	08/07/17	12/21/17		36820	
	DUTY CONSTRUCTION GREASE								

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7-01-26-290-0000-5080 17-01385 1	OIL AND GREASE MACMI005 MACMILLAN OIL CO ALLENTOWN, IN (55 GAL. DRUM)	Continued INV. 40490 15W-40 MOTOR OIL	443.00	R	12/19/17	12/21/17	40490	
			<u>660.72</u>					
7-01-26-290-0000-5150 17-01246 1	GARAGE WATER READY005 READYREFRESH BY NESTLE 10/6/17 BOTTLE WATER	INV. 07J0438560492 MUN BLDG	38.61	R	11/14/17	12/21/17	07J0438560492	
17-01246 2	READY005 READYREFRESH BY NESTLE 10/6/17 9OZ PLASTIC CUPS	INV. 07J0438560492 MUN BLDG	3.29	R	11/14/17	12/21/17	07J0438560492	
17-01246 3	READY005 READYREFRESH BY NESTLE 10/31/17 COOLER RENTAL	INV. 07J0438560492 MUN BLDG	1.99	R	11/14/17	12/21/17	07J0438560492	
			<u>43.89</u>					
7-01-26-290-0000-5170 17-01354 5	GARAGE SUPPLIES CMAUT005 C & M AUTO PARTS	INV. 601531 DISPOSAL GLOVES	31.98	R	12/13/17	12/21/17	601531	
7-01-26-310-0000-4230 17-01328 1	CUSTODIAN HEITS005 HEITS BUILDING SERVICES OF CEN DECEMBER 2017	INV. 31182 REGULAR CLEANING	745.00	R	12/05/17	12/21/17	31182	
7-01-26-310-0000-4400 17-01242 1	BLD MAINTENANCE HONEY005 HONEYWELL RAN OUT OF OIL, FURNACE NOT WORKING. FOUND BOILER NOT RUNNING & CALLING FOR HEAT. CHECKED CAD EYE FOR BUILDUP, APPEARS GOOD. PERFORMED A BLEEDING/PRIME OF THE PUMP & SUPPLY LINE & BOILER FIRED UP & APPEARS TO BE OPERATING FINE AT THIS TIME. (2 HOURS)	INV. 5241996311 LABOR (MUN BL)	326.25	R	11/14/17	12/21/17	5241996311	
17-01242 2	HONEY005 HONEYWELL ENVIRONMENT COMPLIANCE CHARGE	INV. 5241996311 SAFETY &	45.00	R	11/14/17	12/21/17	5241996311	
17-01348 1	LINSU005 LIN SUPPLY INC. OIL TANK REPAIR - OLD DPW	INV. 94831 3 X 2 BLACK BUSH	12.99	R	12/07/17	12/21/17	94831	
17-01348 2	LINSU005 LIN SUPPLY INC. OIL TANK REPAIR - OLD DPW	INV. 94838 2 X 4" BLACK NIPPLE	4.49	R	12/07/17	12/21/17	94838	
17-01348 3	LINSU005 LIN SUPPLY INC. OIL TANK REPAIR - OLD DPW	INV. 94838 2" BLACK ELL	7.89	R	12/07/17	12/21/17	94838	
17-01355 1	MYPRI005 MY PRICE SUPPLY	INV. 1120217 CENTER PULL TOWEL	86.70	R	12/07/17	12/21/17	11202017	

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7-01-26-310-0000-4400 17-01355 2 MYPRI005 MY PRICE SUPPLY	BLD MAINTENANCE Continued INV. 1120217 TOILET TISSUE	<u>90.00</u> 573.32	R	12/07/17	12/21/17	11202017	
7-01-26-310-0000-4450 17-01355 3 MYPRI005 MY PRICE SUPPLY 17-01366 1 ECLEC005 ECLECTIC ARCHITECTURE LLC SERVICES - PORT MURRAY DAIRY PROJECT	MISC BLD & GROUNDS EXPENSE INV. 1120217 DOG WASTE BAGS INV. PORT M #1 ARCHITECTURAL	<u>63.99</u> 600.00 663.99	R R	12/07/17 12/12/17	12/21/17 12/21/17	11202017 PORT M #1	
7-01-30-411-0000-2001 17-01391 1 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 10/22/17 (80 % TOWNSHIP PORTION)	CONSTRUCTION AND INSPECTION INV. 775035 MEADOWS	254.55	R	12/21/17	12/21/17	775035	
7-01-31-430-0000-4420 17-01395 1 JCPL0005 JCP&L 17-01395 2 JCPL0005 JCP&L 17-01395 3 JCPL0005 JCP&L 17-01395 4 JCPL0005 JCP&L 17-01395 5 JCPL0005 JCP&L	ELECTRIC ACT. 100-051-562-310 ACT. 100-003-795-026 (MUN BD) ACT. 100-124-385-855 ACT. 100-029-223-862 ACT. 200-000-010-385	<u>54.96</u> 2,023.47 3.71 2.98 200.24 2,285.36	R R R R R	12/21/17 12/21/17 12/21/17 12/21/17 12/21/17	12/21/17 12/21/17 12/21/17 12/21/17 12/21/17		
7-01-31-430-0000-4440 17-01327 1 EUROF005 EUROFINS QC, INC. KITCHEN SINK 11/28/17 17-01327 2 EUROF005 EUROFINS QC, INC.	WATER TESTING INV 1912662 DEP DRINKING WATER INV 1912662 PICKUP CHARGE	<u>43.00</u> 20.00 63.00	R R	12/05/17	12/21/17	1912662 1912662	
7-01-31-430-0000-4715 17-01367 1 GAS00010 ELIZABETHTOWN GAS 11/7/17 - 12/17/17	NATURAL GAS ACT. 3528273871 BILLING	305.55	R	12/12/17	12/21/17	11/7 - 12/7	
7-01-43-490-0000-4050 17-01303 4 ADVAN015 STAPLES ADVANTAGE 17-01308 1 ADVAN015 STAPLES ADVANTAGE	OFFICE SUPPLIES INV. 3360854113 PORELON RIBBON INV 3360968028 CORRECTION TAPE	<u>13.99</u> 3.97 17.96	R R	11/28/17 11/29/17	12/21/17 12/21/17	3360854113 3360968028	

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7-01-43-491-0000-4040 17-01308 2 ADVAN015	MUN COURT OSCAP GENERAL EXP STAPLES ADVANTAGE	INV. 3360968036 COPY PAPER	393.90	R	11/29/17	12/21/17	3360968036	
7-01-43-491-0000-5502 17-01301 1 REUTE010	TILE 39 OSCAP THOMSON REUTERS COURT PRACTICE MANUAL 2017-2018	INV. 837166933 NJ MUNICIPAL	278.00	R	11/28/17	12/21/17	837166933	
7-01-43-491-0000-5510 17-01361 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	12/11/17 SPANISH INTERPRETER	135.00	R	12/11/17	12/21/17	12/11/17	
17-01387 1 MONTE005	HAYDEE BALLESTER MONTERO	12/19/17 SPANISH INTERPRETER	135.00	R	12/19/17	12/21/17	12/19/17	
			<u>270.00</u>					
7-01-44-905-0000-9000 17-01248 1 DENVI005	ROAD CONSTRUCTION OR RECONSTRU DENVILLE LINE PAINTING INC. 4" YELLOW - LATEX PAINT FOR APPROX 2 1/2 MILES - REQUIRES LAYOUT (MT BETHEL RD FROM ROCKPORT RD TO JANE CHAPEL RD)	INV. R-15969 TRAFFIC STRIPES	2,541.48	R	11/14/17	12/21/17	R-15969	
7-01-44-905-0000-9143 17-01300 1 MOOSE005	FIRE GEAR MOOSE SAFETY SUPPLY, INC. FOR MT. BETHEL MEMBER SANSEVERE	INV. 134 VERIDIAN TURNOUT GEAR	2,600.00	R	11/28/17	12/21/17	134	
17-01300 2 MOOSE005	MOOSE SAFETY SUPPLY, INC. FOR TRI COUNTY MEMBER PIDGEON	INV. 134 VERIDIAN TURNOUT GEAR	2,600.00	R	11/28/17	12/21/17	134	
			<u>5,200.00</u>					
7-01-55-205-0000-0000 17-01370 1 FREED015	TAX OVERPAYMENTS FREEDOM GROUP LC	REFUND STATE TAX APPEAL	3,170.19	R	12/12/17	12/21/17	REFUND	
	2013 \$ 627.20							
	2014 \$ 610.20							
	2015 \$ 630.17							
	2016 \$ 643.81							
	2017 \$ 658.81							
17-01381 1 USBAN040	US BANK CUST BV002 TRST & CRDT LIEN REDEMPTION CERT# 17-00072 BLOCK 1102.04 LOT 6 C011F		5,519.59	R	12/18/17	12/21/17	CERT # 17-00072	
			<u>8,689.78</u>					
	Fund Total: CURRENT FUND		69,406.76					
	Year Total:		69,406.76					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
17-01297 1 DOVEE005	DOVE ENVIRONMENTAL EDUCATION PRESENTATION AT WARREN HAVEN NURSING HOME "NJ WINTER WILDLIFE & CRITTER & LITTER CRAFT WORKSHOP" NOVEMBER 30, 2017	440.00	R	11/28/17	12/21/17		
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-01340 1 GLOBA015	GLOBAL WASTE INDUSTRIES, INC. INV. 83078 TRUCKING CHARGE (LARGE RIGID PLASTICS)	250.00	R	12/06/17	12/21/17	83078	
17-01340 2 GLOBA015	GLOBAL WASTE INDUSTRIES, INC. INV 83078 DISPOSAL OF PLASTICS	<u>22.75</u>	R	12/06/17	12/21/17	83078	
		272.75					
	Fund Total: FEDERAL AND STATE GRANT FUND	712.75					
	Year Total:	712.75					
Fund: TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS						
17-01360 1 JCPL0005	JCP&L ACT. 100-003-794-599 11/3/17 - 12/4/17	131.37	R	12/11/17	12/21/17	NOV.	
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
17-01362 1 SPORT010	R & S SPORT QT 100 SIZE 27.5 BASKETBALLS	336.00	R	12/11/17	12/21/17	QT 100	
17-01362 2 SPORT010	R & S SPORT QT 100 SIZE 28.5 BASKETBALLS	210.00	R	12/11/17	12/21/17	QT 100	
17-01362 3 SPORT010	R & S SPORT QT 100 SIZE MEN'S REGULATION BASKETBALLS	84.00	R	12/11/17	12/21/17	QT 100	
17-01362 4 SPORT010	R & S SPORT QT 100 MESH SPORTS BAGS	22.50	R	12/11/17	12/21/17	QT 100	
17-01362 5 SPORT010	R & S SPORT QT 100 SCORE PADS	<u>55.00</u>	R	12/11/17	12/21/17	QT 100	
		707.50					
T-03-56-289-0370-5270	SOCCER SUPPLIES						
17-00848 1 WESTJ005	WEST JERSEY SOCCER CLUB SOCCER COACHING HOURS (24 HOURS)	600.00	R	08/01/17	12/21/17		
17-01368 1 CHARL005	CHARLES & ERICA GALLO REFUND 6/16/17 SOCCER FEE	<u>70.00</u>	R	12/12/17	12/21/17	REFUND	
		670.00					

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							
17-00959 1	SPORT005 GTM SPORTSWEAR YOUTH TITAN JACKET (MED)	ORDER 0010617218 D3505TY	102.00	R	08/29/17	12/21/17		
17-00959 2	SPORT005 GTM SPORTSWEAR YOUTH TITAN JACKET (LG)	ORDER 0010617218 D3505TY	102.00	R	08/29/17	12/21/17		
17-00959 3	SPORT005 GTM SPORTSWEAR TITAN JACKET (SM)	ORDER 0010617218 D3505TU	68.00	R	08/29/17	12/21/17		
17-00959 4	SPORT005 GTM SPORTSWEAR TITAN JACKET (MED)	ORDER 0010617218 D3505TU	34.00	R	08/29/17	12/21/17		
17-00959 5	SPORT005 GTM SPORTSWEAR YOUTH TITAN PANT (LG)	ORDER 0010617218 3505BY	40.00	R	08/29/17	12/21/17		
17-00959 6	SPORT005 GTM SPORTSWEAR TITAN PANT (SM)	ORDER 0010617218 3505BU	80.00	R	08/29/17	12/21/17		
17-00959 7	SPORT005 GTM SPORTSWEAR TITAN PANT (MED)	ORDER 0010617218 3505BU	20.00	R	08/29/17	12/21/17		
17-01309 1	LAFFA010 TERRI LAFFAN	REIM. BLUE/WHITE POMS	358.00	R	11/29/17	12/21/17	REIM.	
17-01309 2	LAFFA010 TERRI LAFFAN	REIM. FLAG MUSIC	69.00	R	11/29/17	12/21/17	REIM.	
17-01309 3	LAFFA010 TERRI LAFFAN	REIM. PEE WEE MUSIC	69.00	R	11/29/17	12/21/17	REIM.	
17-01309 4	LAFFA010 TERRI LAFFAN	REIM. VARSITY MUSIC	64.00	R	11/29/17	12/21/17	REIM.	
17-01309 5	LAFFA010 TERRI LAFFAN	REIM. BOWS	332.80	R	11/29/17	12/21/17	REIM.	
17-01309 6	LAFFA010 TERRI LAFFAN	REIM. TENTS	329.62	R	11/29/17	12/21/17	REIM.	
			<u>1,668.42</u>					
	Fund Total: TRUST-OTHER		3,177.29					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403							
17-01393 1	PENNO005 PENNONI ASSOCIATES, INC RENDERED THROUGH 10/22/17 (20 % DEVELOPERS PORTION)	INV. 775035 PROF. SERVICES	63.64	R	12/21/17	12/21/17	775035	
T-14-56-289-9968-0000	MEADOWS / CONCEPT PLA / ADD'L LOTS							
17-01392 1	EDLES005 EDLESTON, WILLIAM, LLC RENDERED 9/13/17	INV. 755 PROF. SERVICES	320.00	R	12/21/17	12/21/17	755	
17-01392 2	EDLES005 EDLESTON, WILLIAM, LLC RENDERED 10/3/17	INV. 759 PROF. SERVICES	80.00	R	12/21/17	12/21/17	759	
17-01394 1	TOWNS025 TOWNSHIP OF MANSFIELD REFUND TO MANSFIELD TOWNSHIP - ERROR PO	INV. 753362 MEADOWS	168.00	R	12/21/17	12/21/17	REFUND TO TWP.	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-9968-0000	MEADOWS / CONCEPT PLA / ADD'L LOTS # 17-00932 - 80% SHOULD HAVE BEEN BILLED TO ESCROW ACCOUNT RE: AMENDED SUB.	568.00					
	Fund Total: DEVELOPER'S ESCROW	631.64					
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
17-01380 1	USBAN040 US BANK CUST BV002 TRST & CRDT RETURN OF PREMIUM CERT # 17-00072 BLOCK 1102.04 LOT 6 C011F	10,600.00	R	12/18/17	12/21/17	CERT 17-00072	
	Fund Total: TAX PREMIUM	10,600.00					
	Year Total:	14,408.93					
Total Charged Lines: 140		Total List Amount: 90,389.79	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	5,861.35	0.00	5,861.35	0.00	0.00	5,861.35
CURRENT FUND	7-01	69,406.76	0.00	69,406.76	0.00	0.00	69,406.76
FEDERAL AND STATE GRANT FUND	G-02	712.75	0.00	712.75	0.00	0.00	712.75
TRUST-OTHER	T-03	3,177.29	0.00	3,177.29	0.00	0.00	3,177.29
DEVELOPER'S ESCROW	T-14	631.64	0.00	631.64	0.00	0.00	631.64
TAX PREMIUM	T-18	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
Year Total:		14,408.93	0.00	14,408.93	0.00	0.00	14,408.93
Total of All Funds:		90,389.79	0.00	90,389.79	0.00	0.00	90,389.79