



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-0000-4050	OFFICE SUPPLIES						
17-01415 4 ADVAN015	STAPLES ADVANTAGE IN 3364480416 WALL CALENDAR	44.14	R	12/28/17	03/22/18	3364480416	
	Fund Total: CURRENT FUND	1,127.14					
	Year Total:	1,127.14					
Fund:	CURRENT FUND						
8-01-20-110-0000-4040	DEPT GENERAL EXP						
18-00178 1 TOWNH005	WARREN CTY GOVERNING OFFICIALS 2/26/18 ATTENDANCE AT REORG & INSTALLATION DINNER (WCCC) SUSTAINABLE JERSEY	70.00	R	02/22/18	03/22/18	2/26/18	
18-00270 2 GRIFF010	JOANN GRIFFITH 1/3/18 - 3/16/18 BANK RUNS (20 @ 10 MILES ROUND TRIP)	102.00	R	03/20/18	03/22/18		
		<u>172.00</u>					
8-01-20-120-0000-4050	OFFICE SUPPLIES						
18-00195 2 STAPL005	STAPLES INV. 2027184971 HP 933 INK	72.99	R	02/27/18	03/22/18	2027184971	
18-00195 4 STAPL005	STAPLES INV 2027184971 MINUS DISCOUNTS	<u>35.30</u>	R	03/22/18	03/22/18	2027184971	
		37.69					
8-01-20-130-0000-4050	OFFICE SUPPLIES						
18-00195 3 STAPL005	STAPLES INV. 2027184971	34.59	R	03/22/18	03/22/18	2027184971	
	NETGEAR PROSAFE DESKTOP SWITCH						
8-01-20-150-0000-4090	COMPUTER SUPPORT SER						
18-00199 1 MICRO010	MICROSYSTEMS-NJ.COM, LLC INV. 12961 ON-LINE SERVICES FOR 2018	1,800.00	R	02/28/18	03/22/18	12961	
8-01-20-150-0000-4121	REALTY APPRAISAL						
18-00198 1 IZENB005	IZENBERG APPRAISAL ASSOCIATES INV. C18-00032 COMMERCIAL APPRAISAL (MANSFIELD STORAGE)	1,200.00	R	02/28/18	03/22/18	C18-00032	
8-01-20-155-0000-4300	LEGAL SERVICES						
18-00239 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 17961 GENERAL MATTERS 1/27/18 - 2/23/18	960.00	R	03/12/18	03/22/18	17961	
18-00239 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 17962 TAX APPEALS 1/26/18 - 2/20/18	1,572.00	R	03/12/18	03/22/18	17962	
18-00239 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 17963 LABOR	1,822.50	R	03/12/18	03/22/18	17963	

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8-01-20-155-0000-4300	LEGAL SERVICES 1/26/18 - 2/22/18						
	Continued						
		4,354.50					
8-01-20-165-0000-4360	ENGINEERING SERVICES						
18-00277 1 KASTR010	KASTRUD ENGINEERING, LLC RENDERED JANUARY 2018	1,950.00	R	03/20/18	03/22/18	1215	
18-00277 2 KASTR010	KASTRUD ENGINEERING, LLC RENDERED FEBRUARY 2018	2,070.00	R	03/20/18	03/22/18	1216	
		4,020.00					
8-01-21-180-0000-4100	TRAINING						
18-00242 1 OFFIC005	NJ PLANNING OFFICIALS DOLORES REAGLE	85.00	R	03/12/18	03/22/18	4/7 TRAINING	
18-00279 1 OFFIC005	NJ PLANNING OFFICIALS RICHARD PETTERUTI	85.00	R	03/20/18	03/22/18	4/7/18	
		170.00					
8-01-21-180-0000-4460	ATTORNEY						
18-00276 1 EDLES005	EDLESTON, WILLIAM, LLC	500.00	R	03/20/18	03/22/18	773	
18-00276 2 EDLES005	EDLESTON, WILLIAM, LLC (ADJUSTED INVOICE - MEETING ADJOURNED PRIOR TO 9:15)	250.00	R	03/20/18	03/22/18	773	
		250.00					
8-01-23-220-0000-4530	GROUP INSURANCE EMP						
18-00190 1 STATE120	STATE OF NEW JERSEY ACTIVE MEMBERS MARCH 2018	37,341.11	R	02/26/18	03/22/18	MARCH 2018	
18-00190 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS MARCH 2018	26,349.24	R	02/26/18	03/22/18	MARCH 2018	
		63,690.35					
8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
18-00225 1 MADON005	MICHAEL A. MADONNA	500.00	R	03/12/18	03/22/18	REIM.	
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-00197 1 FLEMI005	FLEMINGTON DEPT. STORE INC	25.00	R	02/28/18	03/22/18	60513	
18-00205 1 BRUNI005	B & R UNIFORM CO. INC.	129.90	R	03/01/18	03/22/18	29375	
18-00205 2 BRUNI005	B & R UNIFORM CO. INC.	8.00	R	03/01/18	03/22/18	29375	

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8-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING	Continued							
18-00205	3 BRUNIO05	B & R UNIFORM CO. INC. (HIKADE)	INV 29375 PATCHES-STRIPES	16.00	R	03/01/18	03/22/18		29375	
18-00205	4 BRUNIO05	B & R UNIFORM CO. INC. (HIKADE)	INV 29375 NAME EMBROIDERY	13.00	R	03/01/18	03/22/18		29375	
18-00209	1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 60907 BELT (MATHEWS)	14.95	R	03/06/18	03/22/18		60907	
18-00209	2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 60907 JACKET (MATHEWS)	139.95	R	03/06/18	03/22/18		60907	
18-00209	3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 60907 BOOTS (MATHEWS)	99.00	R	03/06/18	03/22/18		60907	
				<u>445.80</u>						
8-01-25-240-0000-4060		OFFICE MACH MAINTENANCE								
18-00044	3 LANDE005	DE LAGE LANDEN FINANCIAL, INC MARCH 2018 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/18/18	03/22/18		COPIER	
18-00183	1 NISIV005	NISIVOCIA CONSULTING LLC WITH NCIC "V CHECK FIX"	INV. 10171 2/6/18 ASSISTED	41.25	R	02/26/18	03/22/18		10171	
18-00183	2 NISIV005	NISIVOCIA CONSULTING LLC SHOOTED NCIC TERMINAL. DETERMINED BAD EMULATOR KEY MAPPING. REPLACED COMPUTER & TESTED.	INV. 10171 2/14/18 TROUBLE-	206.25	R	02/26/18	03/22/18		10171	
18-00248	1 NISIV005	NISIVOCIA CONSULTING LLC	INV. 10195 NETGEAR 8-PORT NETWORK SWITCH	40.00	R	03/13/18	03/22/18		10195	
				<u>446.31</u>						
8-01-25-240-0000-4730		VEHICLE MAINTENANCE								
18-00167	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV 165691 BATTERY (28-10)	160.95	R	02/21/18	03/22/18		165691	
18-00167	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV 165691 INSTALL BATTERY (28-10)	25.00	R	02/21/18	03/22/18		165691	
18-00182	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 165723 BATTERY (28-14)	160.95	R	02/26/18	03/22/18		165723	
18-00182	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 165723 INSTALL BATTERY (28-14)	25.00	R	02/26/18	03/22/18		165723	
18-00182	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN	INV. 165723 MISC SHOP SUPPLIES (28-14)	1.86	R	03/13/18	03/22/18		165723	
				<u>373.76</u>						
8-01-26-290-0000-4910		ROAD PATCH								
18-00218	1 WELDO005	WELDON QUARRY CO. LLC	INV. 2027672 ROAD PATCH	579.60	R	03/06/18	03/22/18		2027672	
8-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR								
18-00094	1 DIGSD005	DIG'S DIESEL SERVICE, INC.	INV. 33090 LABOR - CHECKED	552.00	R	01/29/18	03/22/18		33090	

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8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued						
	FRONT BRAKES - DISASSEMBLED BOTH FRONT WHEELS, CLEAN & LUBED ALL BRAKE SHOES & HARDWARE, CLEANED UP DRUMS, FREE UP SLACK ADJUSTERS, ADJUST BRAKES (TRUCK #7)							
18-00094	2 DIGSD005 DIG'S DIESEL SERVICE, INC.	INV. 33090 ANTI SEIZE	3.80	R	01/29/18	03/22/18	33090	
	LUBRICANT (TRUCK #7)							
18-00094	3 DIGSD005 DIG'S DIESEL SERVICE, INC.	INV. 33090 BRAKE & PARTS	15.96	R	01/29/18	03/22/18	33090	
	CLEANER (TRUCK #7)							
18-00094	4 DIGSD005 DIG'S DIESEL SERVICE, INC.	INV. 33090 MISC. SHOP SUPPLIES	10.00	R	01/29/18	03/22/18	33090	
	(TRUCK #7)							
18-00094	5 DIGSD005 DIG'S DIESEL SERVICE, INC.	INV. 33091 LABOR - CHECKED	276.00	R	01/29/18	03/22/18	33091	
	FRONT END - REMOVED & REPLACED TIE ROD ASSEMBLY, SET TOE & GREASED FITTINGS, ROAD TESTED (TRUCK #7)							
18-00094	6 DIGSD005 DIG'S DIESEL SERVICE, INC.	INV. 33091 TIE ROD ASSEMBLY	390.03	R	01/29/18	03/22/18	33091	
	(TRUCK #7)							
18-00094	7 DIGSD005 DIG'S DIESEL SERVICE, INC.	INV. 33091 RED GREASE	9.28	R	01/29/18	03/22/18	33091	
	(TRUCK #7)							
18-00228	3 FRANK005 FRANK RYMONS & SONS INC	INV. 33872 5' PULL STRING	5.00	R	03/12/18	03/22/18	33872	
	PUMP MOTOR							
			<u>1,262.07</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-00170	1 SERVI005 SERVICE TIRE TRUCK CENTERS INC	INV. Y63789-07 BACKHOE TIRES	460.00	R	02/21/18	03/22/18	Y63789-07	
18-00170	2 SERVI005 SERVICE TIRE TRUCK CENTERS INC	INV. Y63789-07 DISMOUNT/MOUNT BACKHOE TIRES	25.00	R	02/21/18	03/22/18	Y63789-07	
18-00170	3 SERVI005 SERVICE TIRE TRUCK CENTERS INC	INV. Y63789-07 SCRAP TIRES	22.00	R	02/21/18	03/22/18	Y63789-07	
18-00216	1 JESCO005 JESCO INC.	INV. J50563 RUBBER RING	40.60	R	03/06/18	03/22/18	J50563	
	(BACKHOE)							
18-00216	2 JESCO005 JESCO INC.	INV. J50563 OIL FILTER	97.90	R	03/06/18	03/22/18	J50563	
	(BACKHOE)							
			<u>645.50</u>					
8-01-26-290-0000-5080	OIL AND GREASE							
18-00272	1 HOMED005 HOME DEPOT USA INC	INV. 3021930 TRUFUEL 50:1 PRE OIL MIX	39.94	R	03/20/18	03/22/18	3021930	

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8-01-26-290-0000-5150		GARAGE WATER								
18-00281	1	READY005	READYREFRESH BY NESTLE 2/2/18 BOTTLE WATER	4.29	R	03/20/18	03/22/18		08B0438560492	
18-00281	2	READY005	READYREFRESH BY NESTLE 2/2/18 9 OZ PLASTIC CUPS	3.29	R	03/20/18	03/22/18		08B0438560492	
18-00281	3	READY005	READYREFRESH BY NESTLE 2/28/18 BOTTLE WATER	25.74	R	03/20/18	03/22/18		08B0438560492	
18-00281	4	READY005	READYREFRESH BY NESTLE 2/28/18 9 OZ PLASTIC CUPS	9.87	R	03/20/18	03/22/18		08B0438560492	
18-00281	5	READY005	READYREFRESH BY NESTLE 2/28/18 COOLER RENTAL	1.99	R	03/20/18	03/22/18		08B0438560492	
18-00281	6	READY005	READYREFRESH BY NESTLE 2/28/18 BOTTLE WATER	77.60	R	03/20/18	03/22/18		08B0438560492	
18-00281	7	READY005	READYREFRESH BY NESTLE 3/6/18 9 OZ PLASTIC CUPS	9.87	R	03/20/18	03/22/18		08B0438560492	
18-00281	8	READY005	READYREFRESH BY NESTLE 3/8/18 COOLER RENTAL	1.52	R	03/20/18	03/22/18		08B0438560492	
				134.17						
8-01-26-290-0000-5208		MORTAR/CEMENT								
18-00230	1	LOWES005	LOWE'S	11.55	R	03/12/18	03/22/18		901209	
18-00230	2	LOWES005	LOWE'S	10.97	R	03/12/18	03/22/18		901209	
				22.52						
8-01-26-291-0000-5060		SNOW PLOW MAINTENANCE								
18-00217	1	EASTP005	EAST PENN RE-BUILDERS INC.	488.00	R	03/06/18	03/22/18		20180339	
18-00228	4	FRANK005	FRANK RYMONS & SONS INC (TRUCK # 4)	5.50	R	03/12/18	03/22/18		33967	
18-00228	5	FRANK005	FRANK RYMONS & SONS INC (TRUCK # 4)	24.02	R	03/12/18	03/22/18		33967	
18-00228	6	FRANK005	FRANK RYMONS & SONS INC (TRUCK # 4)	8.32	R	03/12/18	03/22/18		33967	
18-00228	7	FRANK005	FRANK RYMONS & SONS INC (TRUCK # 4)	73.60	R	03/12/18	03/22/18		33967	
				599.44						
8-01-26-291-0000-5214		SNOW - SALT SPREADER MAINT								
18-00223	1	LINSU005	LIN SUPPLY INC.	39.75	R	03/08/18	03/22/18		TRANS 97680	
18-00223	2	LINSU005	LIN SUPPLY INC.	2.90	R	03/08/18	03/22/18		TRANS 97680	

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8-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT						
	Continued						
18-00223 3 LINSU005 LIN SUPPLY INC.	TRANS 97680 BALL VALVE	9.98	R	03/08/18	03/22/18	TRANS 97680	
18-00223 4 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 X 10 NIPPLE	3.69	R	03/08/18	03/22/18	TRANS 97680	
18-00223 5 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 X 7 NIPPLE	2.99	R	03/08/18	03/22/18	TRANS 97680	
18-00223 6 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 X 6 NIPPLE	1.95	R	03/08/18	03/22/18	TRANS 97680	
18-00223 7 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 X 5 NIPPLE	1.69	R	03/08/18	03/22/18	TRANS 97680	
18-00223 8 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 X 3.5 NIPPLE	1.69	R	03/08/18	03/22/18	TRANS 97680	
18-00223 9 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 X 3 NIPPLE	1.49	R	03/08/18	03/22/18	TRANS 97680	
18-00223 10 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 TEE	3.38	R	03/08/18	03/22/18	TRANS 97680	
18-00223 11 LINSU005 LIN SUPPLY INC.	TRANS 97680 1/2 COUP	6.36	R	03/08/18	03/22/18	TRANS 97680	
18-00227 1 ASHYD005 A & S HYDRAULICS, INC. (TRUCK # 8)	INV. 8295 1/2 HOSE 153 LONG	101.84	R	03/12/18	03/22/18	8295	
18-00228 1 FRANK005 FRANK RYMONS & SONS INC (TRUCK # 3)	INV. 33872 FLANGE BEAR	54.21	R	03/12/18	03/22/18	33872	
18-00228 2 FRANK005 FRANK RYMONS & SONS INC MALE FEMALE (TRUCK # 3)	INV. 33872 2 1/2 PIPE	13.90	R	03/12/18	03/22/18	33872	
		<u>245.82</u>					
8-01-26-310-0000-4230	CUSTODIAN						
18-00204 1 HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 31838 MARCH REGULAR	745.00	R	03/01/18	03/22/18	31838	
8-01-26-310-0000-4400	BLD MAINTENANCE						
18-00135 1 HONEY005 HONEYWELL INTERNATIONAL, INC.	INV. 5243129464 CHARGES FOR AUTOMATION FROM 3/1/18 - 2/28/19	6,754.44	R	02/12/18	03/22/18	5243129464	
18-00189 1 WASHI015 WASHINGTON ONE STOP	INV. 053097 WINDOW FLY TRAP	2.69	R	02/26/18	03/22/18	053097	
18-00189 2 WASHI015 WASHINGTON ONE STOP	INV. 053097 FLY WINDOW TRAP	8.26	R	02/26/18	03/22/18	053097	
		<u>6,765.39</u>					
8-01-26-310-0000-4451	REPAIRS & PAINTING						
18-00126 1 ATLAN015 ATLANTIC SWITCH AND GENERATOR PUMP MUN BLDG. GENERATOR DISCONNECT TEMPORARY FUEL PUMP REMOVE & REPLACE FUEL PUMP PRIME FUEL SYSTEM TEST GENERATOR TO ENSURE PROPER OPERATION WORK TO BE PERFORMED DURING NORMAL BUSINESS HOURS	INV. 19236 REPLACE FUEL	1,285.00	R	02/06/18	03/22/18	19236	

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8-01-26-310-0000-4451	REPAIRS & PAINTING	Continued						
18-00238 1	HOMED005 HOME DEPOT USA INC REPAIR ROLL	INV. 1021007 CHAIN LINK FABRIC	30.98	R	03/12/18	03/22/18	1021007	
18-00238 2	HOMED005 HOME DEPOT USA INC	INV. 1021007 FENCE TENSION BAR	19.92	R	03/12/18	03/22/18	1021007	
18-00238 3	HOMED005 HOME DEPOT USA INC	INV. 1021007 FENCE TIES	10.96	R	03/12/18	03/22/18	1021007	
18-00238 4	HOMED005 HOME DEPOT USA INC	INV. 1021007 CARRIAGE BOLT/NUT	7.48	R	03/12/18	03/22/18	1021007	
18-00238 5	HOMED005 HOME DEPOT USA INC	INV. 1021007 CARRIAGE BOLT	6.48	R	03/12/18	03/22/18	1021007	
18-00238 6	HOMED005 HOME DEPOT USA INC	INV. 1021007 POST HINGE	8.96	R	03/12/18	03/22/18	1021007	
18-00238 7	HOMED005 HOME DEPOT USA INC	INV. 1021007 STEEL FRAME HINGE	3.96	R	03/12/18	03/22/18	1021007	
18-00238 8	HOMED005 HOME DEPOT USA INC	INV. 1021007 QUICK LINK	16.15	R	03/12/18	03/22/18	1021007	
18-00238 9	HOMED005 HOME DEPOT USA INC	INV. 1021007 LATCH	6.48	R	03/12/18	03/22/18	1021007	
18-00238 10	HOMED005 HOME DEPOT USA INC	INV. 1021007 60W LIGHT BULBS	18.96	R	03/12/18	03/22/18	1021007	
18-00238 11	HOMED005 HOME DEPOT USA INC	INV. 14177 SILICONE	11.84	R	03/12/18	03/22/18	14177	
18-00238 12	HOMED005 HOME DEPOT USA INC CUTTING TOOL	INV. 14177 PLASTIC SHEET	4.61	R	03/12/18	03/22/18	14177	
18-00238 13	HOMED005 HOME DEPOT USA INC GLASS REPLACEMENTS	INV. 14177 CLEAR ACRYLIC SHEET	47.92	R	03/12/18	03/22/18	14177	
			<u>1,479.70</u>					
8-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
18-00018 1	LAKEL005 LAKELAND BUS LINES, INC PATERSON, NJ (CHARTER 11717)	3/16/18 TRIP THE BROWNSTONE	725.00	R	01/18/18	03/22/18	3/16/18	
8-01-31-430-0000-4410	FUEL OIL/HEATING							
18-00259 1	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/8/18 - 397.9 GALS - MUN BLDG	INV. 270275 HEATING OIL	797.87	R	03/15/18	03/22/18	270275	
18-00259 2	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 2/8/18 - 149.2 GALS - 330 DPW	INV. 49246 HEATING OIL	299.18	R	03/15/18	03/22/18	49246	
18-00259 3	RACHL005 RACHLES/MICHELE'S OIL COMPANY FROM INV. 267689 DATED 1/2/18)	CREDIT ON ACCOUNT (OVERCHARGED)	59.23	R	03/15/18	03/22/18	CREDIT	
			<u>1,037.82</u>					
8-01-31-430-0000-4420	ELECTRIC							
18-00284 1	JCPL0005 JCP&L	ACT. 100-051-562-310	52.24	R	03/22/18	03/22/18		
18-00284 2	JCPL0005 JCP&L	ACT. 100-124-385-855	3.71	R	03/22/18	03/22/18		
18-00284 3	JCPL0005 JCP&L	ACT. 100-029-223-862	2.97	R	03/22/18	03/22/18		
18-00284 4	JCPL0005 JCP&L	ACT. 200-000-010-385	205.85	R	03/22/18	03/22/18		
			<u>264.77</u>					



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8-01-31-430-0000-4440		WATER TESTING							
18-00158	1 EUROF005	EUROFINS QC, INC. 2/13/18 BACTERIA W/STATE FORMS	INV 1921953 KITCHEN SINK WATER	60.00	R	02/20/18	03/22/18	1921953	
18-00158	2 EUROF005	EUROFINS QC, INC. 2/13/18 CHLORINE, RESIDUAL FIELD	INV 1921953 KITCHEN SINK WATER	10.00	R	02/20/18	03/22/18	1921953	
18-00158	3 EUROF005	EUROFINS QC, INC. 2/13/18 SAMPLE COLLECTION FOR DRINKING WATER	INV 1921953 KITCHEN SINK WATER	75.00	R	02/20/18	03/22/18	1921953	
				145.00					
8-01-31-430-0000-4715		NATURAL GAS							
18-00265	1 GAS00010	ELIZABETHTOWN GAS 2/6/18 - 3/7/18	ACT. 3528273871 BILLING	408.51	R	03/20/18	03/22/18		
8-01-36-471-0000-5420		PUBLIC EMP RETIREMENT SYSTEM							
18-00069	1 PUBLI020	PUBLIC EMPLOYEES RETIREMENT CONTRIBUTION DUES DUE 4/1/18	EMPLOYER NO 2-52000 ANNUAL	120,962.44	R	01/22/18	03/22/18	2-52000 ANNUAL	
8-01-36-475-0000-5440		POLICE FIRE RETIREMENT SYSTEM							
18-00068	1 POLIC005	POLICE AND FIREMAN'S RETIREMEN CONTRIBUTION DUES DUE 4/1/18	EMPLOYER NO 3-54100 ANNUAL	323,012.00	R	01/22/18	03/22/18	3-54100 ANNUAL	
8-01-43-490-0000-4050		OFFICE SUPPLIES							
18-00207	2 ADVAN015	STAPLES ADVANTAGE	INV. 3371198745 HIGHLIGHTER	7.01	R	03/05/18	03/22/18	3371198745	
18-00207	3 ADVAN015	STAPLES ADVANTAGE	INV. 3371198745 DATE STAMP	13.26	R	03/05/18	03/22/18	3371198745	
18-00207	4 ADVAN015	STAPLES ADVANTAGE ADDING MACHINE & REGISTER ROLL	INV. 3371198745	20.82	R	03/20/18	03/22/18	3371198745	
				41.09					
8-01-43-490-0000-4060		OFFICE MACH MAINTENANCE							
18-00049	3 TFSLE005	TFS LEASING A PROGRAM OF DE LA MARCH 2018 LEASE PAYMENT	ACT. 714917 CONTRACT 25290442	87.13	R	01/18/18	03/22/18		
8-01-43-491-0000-4040		MUN COURT OSCAP GENERAL EXP							
18-00208	1 STAPL005	STAPLES	INV. 2033098291 COPY PAPER	61.11	R	03/05/18	03/22/18	2033098291	
8-01-43-491-0000-5501		COURT OSCAP SUMMONS							
18-00166	1 MUNIC035	MUNICIPAL RECORD SERVICE WASHINGTON BOROUGH ATS (1000) 20 PER	IN 1801202121 TRAFFIC TICKETS	315.00	R	02/21/18	03/22/18	180120	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-491-0000-5501	COURT OSCAP SUMMONS	Continued						
18-00166	2 MUNIC035 MUNICIPAL RECORD SERVICE SHIPPING & HANDLING	IN 180120 2121 TRAFFIC TICKETS	49.00	R	02/21/18	03/22/18	180120	
			<u>364.00</u>					
8-01-43-491-0000-5503	COURT OSCAP POSTAGE							
18-00229	1 CMRSF005 CMRS-FP	POSTAGE CIN # 1060000484332	300.00	R	03/12/18	03/22/18		
8-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:							
18-00241	1 FIRST020 FIRST BANKERS PUMPER PAYMENT 13 OF 16 DUE 4/15/18	LEASE TRI-030105-015 SEAGRAVE	27,487.49	R	03/12/18	03/22/18		
8-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
18-00271	1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 4/15/18		516,109.00	R	03/20/18	03/22/18	4/15/18	
	Fund Total: CURRENT FUND		1,081,019.51					
	Year Total:		1,081,019.51					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0999-9007	PUBLIC BUILDINGS							
17-00773	1 DONNE015 DONNELLY ENERGY PER DIRECT INSTALL PROPOSAL 6/7/17 OIL-FIRED BOILER REPLACED WITH NEW, HIGH-EFFICIENCY UNIT PER DIRECT INSTALL PROPOSAL 6/7/17 (MUNICIPAL BUILDING)	LIGHTING UPGRADED TO LED	15,200.05	R	07/11/17	03/22/18	17600-1	
17-00773	2 DONNE015 DONNELLY ENERGY PER DIRECT INSTALL PROPOSAL 6/7/17 (MANSFIELD TOWNSHIP RECREATION BUILDING)	LIGHTING UPGRADED TO LED	619.22	R	07/11/17	03/22/18	17600-1	
17-00773	3 DONNE015 DONNELLY ENERGY PER DIRECT INSTALL PROPOSAL 6/7/17 4-TON A/C SPLIT-SYSTEM REPLACED WITH NEW HIGH-EFFICIENCY UNIT PER DIRECT INSTALL PROPOSAL 6/7/17 (MANSFIELD TOWNSHIP DPW GARAGE)	LIGHTING UPGRADED TO LED	2,959.57	R	07/11/17	03/22/18	17600-1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-215-0999-9007	PUBLIC BUILDINGS PURCHASE ORDER IS SUBJECT TO STATE APPROVAL FOR AVAILABILITY OF GRANT MONEY. IF GRANT MONEY IS NOT AVAILABLE PURCHASE ORDER WILL BE NULL AND VOID.						Continued
17-00773 4	DONNE015 DONNELLY ENERGY ADJUSTMENT	0.01 18,778.85	R	03/20/18	03/22/18	17600-1	
	Fund Total: GENERAL CAPITAL FUND	18,778.85					
	Year Total:	18,778.85					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
18-00243 1	DOVEE005 ROBERT M. & DIANA S. DOVE AFTERCARE PROGRAM GRADES K - 5 "OCEAN, PLASTIC DEBRIS & LITTER WITH CRITTER & LITTER CRAFT WORKSHOP"	540.00	R	03/13/18	03/22/18	3/23/18	
G-02-41-289-0700-5691	RECYCLING TONNAGE						
18-00222 1	WBMA005 W.B. MASON CO, INC INV. I52657771 FOLDING TABLE	49.00	R	03/08/18	03/22/18	I52657771	
	Fund Total: FEDERAL AND STATE GRANT FUND	589.00					
	Year Total:	589.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
18-00036 1	JACKB010 JACK BAUM FEES - PRE-SEASON/POST-SEASON TOURNAMENT	43.08	R	01/18/18	03/22/18		
18-00036 2	JACKB010 JACK BAUM FEES - REGULAR SEASON	220.00	R	01/18/18	03/22/18		
18-00232 1	MCCLA005 HENRY MCCLARY 12/27/17 REFEREE SERVICES	30.00	R	03/12/18	03/22/18		
18-00232 2	MCCLA005 HENRY MCCLARY 1/02/18 REFEREE SERVICES	70.00	R	03/12/18	03/22/18		
18-00232 3	MCCLA005 HENRY MCCLARY 1/19/18 REFEREE SERVICES	60.00	R	03/12/18	03/22/18		
18-00232 4	MCCLA005 HENRY MCCLARY 1/22/18 REFEREE SERVICES	35.00	R	03/12/18	03/22/18		
18-00232 5	MCCLA005 HENRY MCCLARY 2/09/18 REFEREE SERVICES	70.00	R	03/12/18	03/22/18		
18-00232 6	MCCLA005 HENRY MCCLARY 2/20/18 REFEREE SERVICES	35.00	R	03/12/18	03/22/18		
18-00232 7	MCCLA005 HENRY MCCLARY 3/05/18 REFEREE SERVICES	35.00	R	03/12/18	03/22/18		

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						
18-00232	8 MCCLA005 HENRY MCCLARY	3/06/18	REFeree SERVICES	35.00	R	03/12/18 03/22/18	
18-00244	1 STAHL010 STAHL, JAMES	1/10/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00244	2 STAHL010 STAHL, JAMES	1/19/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00244	3 STAHL010 STAHL, JAMES	2/02/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00244	4 STAHL010 STAHL, JAMES	2/14/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00244	5 STAHL010 STAHL, JAMES	2/21/18	REFeree SERVICES	70.00	R	03/13/18 03/22/18	
18-00244	6 STAHL010 STAHL, JAMES	2/05/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00245	1 MADEL005 MADELINE MORENO		REFUND BASKETBALL REGISTRATION	70.00	R	03/13/18 03/22/18	REFUND
	PAID 11/8/17 BY CREDIT CREDIT						
18-00246	1 GIVLE005 GIVLER, DAVID	2/15/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00246	2 GIVLE005 GIVLER, DAVID	2/28/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00246	3 GIVLE005 GIVLER, DAVID	3/05/18	REFeree SERVICES	35.00	R	03/13/18 03/22/18	
18-00247	1 LASH005 LASHONDA HARRIS		REFUND BASKETBALL REGISTRATION	70.00	R	03/13/18 03/22/18	REFUND
	PAID 10/23/17 BY CREDIT CARD						
18-00252	1 ROSA005 JAMES ROSA	3/5/18	REFeree SERVICES	35.00	R	03/14/18 03/22/18	3/5
18-00253	1 FAVINO05 FAVINO, SHAWN	2/05/18	REFeree SERVICES	35.00	R	03/14/18 03/22/18	
18-00253	2 FAVINO05 FAVINO, SHAWN	2/10/18	REFeree SERVICES	35.00	R	03/14/18 03/22/18	
18-00254	1 GLENN005 GLENN CIRIPOMPA	2/2/18	REFeree SERVICES	70.00	R	03/14/18 03/22/18	
18-00255	1 DZIED005 JOSEPH DZIEDZIC	2/15/18	REFeree SERVICES	35.00	R	03/14/18 03/22/18	
18-00255	2 DZIED005 JOSEPH DZIEDZIC	2/15/18	REFeree SERVICES	30.00	R	03/14/18 03/22/18	
18-00256	1 BOHEM005 BOHEM, JOSEPH	1/8/18	REFeree SERVICES	35.00	R	03/14/18 03/22/18	
18-00256	2 BOHEM005 BOHEM, JOSEPH	1/9/18	REFeree SERVICES	70.00	R	03/14/18 03/22/18	
18-00256	3 BOHEM005 BOHEM, JOSEPH	1/18/18	REFeree SERVICES	30.00	R	03/14/18 03/22/18	
18-00256	4 BOHEM005 BOHEM, JOSEPH	1/31/18	REFeree SERVICES	35.00	R	03/14/18 03/22/18	
18-00256	5 BOHEM005 BOHEM, JOSEPH	2/13/18	REFeree SERVICES	70.00	R	03/14/18 03/22/18	
18-00256	6 BOHEM005 BOHEM, JOSEPH	2/13/18	REFeree SERVICES	30.00	R	03/14/18 03/22/18	
18-00260	1 SCHOT005 SCHOTT, BROOKS	12/27/17	REFeree SERVICES	35.00	R	03/15/18 03/22/18	
18-00260	2 SCHOT005 SCHOTT, BROOKS	12/28/17	REFeree SERVICES	35.00	R	03/15/18 03/22/18	
18-00260	3 SCHOT005 SCHOTT, BROOKS	1/23/18	REFeree SERVICES	35.00	R	03/15/18 03/22/18	
18-00260	4 SCHOT005 SCHOTT, BROOKS	2/17/18	REFeree SERVICES	35.00	R	03/15/18 03/22/18	
18-00260	5 SCHOT005 SCHOTT, BROOKS	2/21/18	REFeree SERVICES	35.00	R	03/15/18 03/22/18	
18-00260	6 SCHOT005 SCHOTT, BROOKS	2/27/18	REFeree SERVICES	35.00	R	03/15/18 03/22/18	
18-00260	7 SCHOT005 SCHOTT, BROOKS	3/05/18	REFeree SERVICES	70.00	R	03/15/18 03/22/18	
18-00262	1 SCHWA005 SCHWAR, MICHAEL	12/26/17	REFeree SERVICES	15.00	R	03/19/18 03/22/18	
18-00262	2 SCHWA005 SCHWAR, MICHAEL	12/28/17	REFeree SERVICES	35.00	R	03/19/18 03/22/18	
18-00262	3 SCHWA005 SCHWAR, MICHAEL	1/02/18	REFeree SERVICES	35.00	R	03/19/18 03/22/18	
18-00262	4 SCHWA005 SCHWAR, MICHAEL	1/15/18	REFeree SERVICES	35.00	R	03/19/18 03/22/18	
18-00262	5 SCHWA005 SCHWAR, MICHAEL	1/30/18	REFeree SERVICES	35.00	R	03/19/18 03/22/18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5240	BASKETBALL SUPPLIES	Continued							
18-00262	6 SCHWA005 SCHWAR, MICHAEL	2/07/18 REFEREE SERVICES	35.00	R	03/19/18	03/22/18			
18-00262	7 SCHWA005 SCHWAR, MICHAEL	2/14/18 REFEREE SERVICES	35.00	R	03/19/18	03/22/18			
18-00262	8 SCHWA005 SCHWAR, MICHAEL	2/15/18 REFEREE SERVICES	35.00	R	03/19/18	03/22/18			
18-00262	9 SCHWA005 SCHWAR, MICHAEL	2/23/18 REFEREE SERVICES	35.00	R	03/19/18	03/22/18			
18-00262	10 SCHWA005 SCHWAR, MICHAEL	3/08/18 REFEREE SERVICES	35.00	R	03/19/18	03/22/18			
18-00263	1 FAVIN005 FAVINO, SHAWN	3/1/18 REFEREE SERVICES	90.00	R	03/19/18	03/22/18			
			<u>2,333.08</u>						
T-03-56-289-0370-5270	SOCCER SUPPLIES								
18-00278	1 MOUNT015 MOUNT OLIVE TWP. RECREATION TO BE HELD AT MOUNT OLIVE MUNICIPAL BUILDING COUNCIL CHAMBERS ON 3/20/18	RUTGERS S.A.F.E.T.Y. CLINIC	450.00	R	03/20/18	03/22/18			
	Fund Total: TRUST-OTHER		2,783.08						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
18-00257	1 NJDEP015 NJ DEPARTMENT OF HEALTH	FEBRUARY 2018 DOG FEES	193.80	R	03/14/18	03/22/18		FEB.	
	Fund Total: DOG FUND		193.80						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0105-0000	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12								
18-00280	1 EDLES005 EDLESTON,WILLIAM, LLC RENDERED 3/16 & 3/18	INV. 772 PROF. SERVICES	160.00	R	03/20/18	03/22/18		772	
	Fund Total: DEVELOPER'S ESCROW		160.00						
	Year Total:		3,136.88						
Total Charged Lines: 193			Total List Amount: 1,104,651.38	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	1,127.14	0.00	1,127.14	0.00	0.00	1,127.14
CURRENT FUND	8-01	1,081,019.51	0.00	1,081,019.51	0.00	0.00	1,081,019.51
GENERAL CAPITAL FUND	C-04	18,778.85	0.00	18,778.85	0.00	0.00	18,778.85
FEDERAL AND STATE GRANT FUND	G-02	589.00	0.00	589.00	0.00	0.00	589.00
TRUST-OTHER	T-03	2,783.08	0.00	2,783.08	0.00	0.00	2,783.08
DOG FUND	T-13	193.80	0.00	193.80	0.00	0.00	193.80
DEVELOPER'S ESCROW	T-14	160.00	0.00	160.00	0.00	0.00	160.00
	Year Total:	3,136.88	0.00	3,136.88	0.00	0.00	3,136.88
	Total Of All Funds:	1,104,651.38	0.00	1,104,651.38	0.00	0.00	1,104,651.38