

Revised 5/24/17

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

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
Fund: CURRENT FUND										
7-01-20-100-0000-4030	POSTAGE	5/15/17 REIM. FEDERAL EXPRESS	38.82	R			05/15/17 05/18/17		REIM.	
17-00557	1 HREBE005 DENA HREBEMAK PACKAGE (GIBBON, PC)									
7-01-20-100-0000-4040	DEPT GENERAL EXP									
17-00509	1 GREEN015 GREENWAY FLOWERS (RICHARD MYERS)	INV. 66924/1 ARRANGEMENT	59.00	R			05/01/17 05/18/17		66924/1	
7-01-20-120-0000-4050	OFFICE SUPPLIES									
17-00506	1 RRDON005 R. R. DONNELLEY & SONS COMPANY PAPER REG-42B	INV. 987747715 CERTIFIED COPY	31.50	R			05/01/17 05/18/17		987747715	
7-01-20-155-0000-4300	LEGAL SERVICES									
17-00545	1 LAVERO05 LAVERY, SELVAGGI, ABRONITTS & 3/27/17 - 4/25/17	INV. 15897 GENERAL MATTERS	3,672.00	R			05/11/17 05/18/17		15897	
17-00545	2 LAVERO05 LAVERY, SELVAGGI, ABRONITTS & 3/27/17 - 4/20/17	INV. 15898 TAX APPEALS	952.50	R			05/11/17 05/18/17		15898	
17-00545	3 LAVERO05 LAVERY, SELVAGGI, ABRONITTS & 3/27/17 - 4/18/17	INV. 15899 LABOR	351.00	R			05/11/17 05/18/17		15899	
17-00545	4 LAVERO05 LAVERY, SELVAGGI, ABRONITTS & 3/31/17	INV. 15900 NJ CARS	27.00	R			05/11/17 05/18/17		15900	
17-00545	5 LAVERO05 LAVERY, SELVAGGI, ABRONITTS & 4/13/17 & 4/21/17	INV. 15901 BRINKERHOFF	81.00	R			05/11/17 05/18/17		15901	
			<u>5,083.50</u>							
7-01-20-165-0000-4360	ENGINEERING SERVICES									
17-00547	1 PENNON005 PENNONI ASSOCIATES, INC RENDERED 2/27/17 - 3/24/17	INV. 744551 PROF. SERVICES	1,685.29	R			05/11/17 05/18/17		744551	
7-01-21-180-0000-4030	ZONING OFFICER									
17-00319	3 PENNON005 PENNONI ASSOCIATES, INC	ZONING OFFICER MARCH 2017	450.00	R			03/09/17 05/24/17			

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void Invoice	P0 Type
7-01-25-240-0000-4730		VEHICLE MAINTENANCE							
17-00468	1 DODGE005 JOHNSON DODGE	CONFIRMED A/C NOT WORKING, NO POWER AT PLUG CHASED WITH IRE WIRES ARE GOOD FOUND BLOWN FUSE REMOVED & REPLACED EVERYTHING	TW. 63047708/1 REPAIR A/C	260.00	R	04/18/17	05/18/17	6304708/1	
17-00491	1 SMITH010 SMITH MOTOR COMPANY, INC	LOCK CYLINDER WILL NOT TURN. REMOVE PANEL & INSPECT CABLE TO LOCK CYLINDER. CABLE OK, NEEDS NEW LOCK CYLINDER TO OPEN HATCH WITH KEY. REPLACE & BUILD LOCK CYLINDER, REASSEMBLE & RETEST.	TW. 6032707/1 LABOR - HATCH	155.00	R	04/25/17	05/18/17	6032707/1	
17-00491	2 SMITH010 SMITH MOTOR COMPANY, INC	28-15	TW. 6032707/1 CYLINDER ASY	123.46	R	04/25/17	05/18/17	6032707/1	
7-01-25-240-0000-4780		AMMO		538.46					
17-00173	1 AMAZ0005 AMAZON	GOGGLES WITH ANTI-FOG/ANTI-SCRATCH COATING SHADE 5 TINT (REPLACEMENT GOGGLES FOR NIGHT STIMULATION FIREARMS TRAINING)	UVEX STEALTH OTG SAFETY	91.26	R	02/06/17	05/18/17		
17-00463	1 HACKE030 HACKETTSTOWN GUN & AMMO	CLEANING SOLUTION	TW. 226880 HOPPES #9 GUN	40.00	R	04/18/17	05/18/17	226880	
17-00481	1 EAGLE005 EAGLEPOINT GUN		FBI Q-TARGETS (200/BX)	187.20	R	04/24/17	05/18/17	TARGETS	
7-01-25-240-0000-4841		CHIEF EXPENSES							
17-00426	1 WCCHI005 WC CHIEF'S OF POLICE ASSOC, IN	CHIEF MICHAEL REILLY	2017 DUES - ACTIVE MEMBER	200.00	R	04/06/17	05/18/17	DUES	
7-01-26-290-0000-4040		DEPT GENERAL EXP							
17-00107	1 AMAZ0005 AMAZON	CORDLESS DECT 1 HANDSET LANDLINE TELEPHONE	PANASONIC KX-TGF350N CORDED/	65.99	R	01/18/17	05/24/17		
17-00107	2 AMAZ0005 AMAZON	50 SHEETS/PACKAGE ON CARDSTOCK PAPER	2017 ATTENDANCE CALENDAR	24.95	R	01/18/17	05/24/17		

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7-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
17-00107	3 AMAZ0005 AMAZON BOTTLE 3 PACK	DELTA REUSABLE 24 OZ SPRAY	6.40	R	01/18/17	05/24/17		
17-00538	1 HOME0005 HOME DEPOT USA INC	INV. 8021022 PLYWOOD	59.16	R	05/09/17	05/18/17	8021022	
			<u>156.50</u>					
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-00535	1 SERV1005 SERVICE TIRE TRUCK CENTERS INC	INV. V85655-07 TRAILER TIRES	98.28	R	05/09/17	05/18/17	V85655-07	
17-00535	2 SERV1005 SERVICE TIRE TRUCK CENTERS INC	INV. V85655-07 TRAILER TIRES	16.00	R	05/09/17	05/18/17	V85655-07	
	DISMOUNT/MOUNT NO VEHICLE							
17-00535	3 SERV1005 SERVICE TIRE TRUCK CENTERS INC	INV. V85655-07 TRAILER TIRES	6.00	R	05/09/17	05/18/17	V85655-07	
	SCRAP TIRE DISPOSAL							
			<u>120.28</u>					
7-01-26-290-0000-5150	GARAGE WATER							
17-00438	1 READY005 READYREFRESH BY NESTLE	INV. 07C0438560492 MUN BLDG	17.16	R	04/11/17	05/18/17	07C0438560492	
	3/20/17 BOTTLE WATER							
17-00438	2 READY005 READYREFRESH BY NESTLE	INV. 07C0438560492 MUN BLDG	3.29	R	04/11/17	05/18/17	07C0438560492	
	3/20/17 PLASTIC CUPS							
17-00438	3 READY005 READYREFRESH BY NESTLE	INV. 07C0438560492 MUN BLDG	1.99	R	04/11/17	05/18/17	07C0438560492	
	3/31/17 COOLER RENTAL							
17-00487	1 READY005 READYREFRESH BY NESTLE	INV. 07D0438473902 POLICE	46.56	R	04/24/17	05/18/17	07D0438473902	
	3/20/17 BOTTLE WATER							
17-00487	2 READY005 READYREFRESH BY NESTLE	INV. 07D0438473902 POLICE	9.87	R	04/24/17	05/18/17	07D0438473902	
	3/20/17 PLASTIC CUPS							
17-00487	3 READY005 READYREFRESH BY NESTLE	INV. 07D0438473902 POLICE	1.22	R	04/24/17	05/18/17	07D0438473902	
	4/08/17 COOLER RENTAL							
17-00561	1 READY005 READYREFRESH BY NESTLE	INV. 07E0438473902 POLICE	38.80	R	05/16/17	05/18/17	07E0438473902	
	4/19/17 BOTTLE WATER							
17-00561	2 READY005 READYREFRESH BY NESTLE	INV. 07E0438473902 POLICE	6.58	R	05/16/17	05/18/17	07E0438473902	
	4/19/17 9 OZ PLASTIC CUPS							
17-00561	3 READY005 READYREFRESH BY NESTLE	INV. 07E0438473902 POLICE	1.52	R	05/16/17	05/18/17	07E0438473902	
	5/8/17 COOLER RENTAL							
			<u>126.99</u>					
7-01-26-290-0000-5200	MTSC. STREET ROAD SUPPLIES							
17-00538	3 HOME0005 HOME DEPOT USA INC	INV. 8021022 MULTI-USE SPRAYER	14.97	R	05/09/17	05/18/17	8021022	

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								Date	Date		
7-01-26-291-0000-5211	1 REEDS005	SNOW - ICE DETERRANT	INV. 14673A LIQUID ROAD AGENT	2,389.50	R			05/02/17	05/18/17	14673A	
17-00515		(2,463.4 GALS)									
7-01-26-310-0000-4230	1 HEITS005	CUSTODIAN	INV. 29708 REGULAR CLEANING	745.00	R			05/01/17	05/24/17	29708	
17-00507		HEITS BUILDING SERVICES OF GEN									
		MAY 2017									
7-01-26-310-0000-4400	1 TRESA020	BLD MAINTENANCE	INV. 170510020 ANNUAL STORM	2,000.00	R			05/22/17	05/24/17	170510020	
17-00585		TREASURER-STATE OF NJ									
		WATER DISCHARGE PERMIT RENEWAL									
		ID 000000169279700 DUE 6/16/17									
		PROGRAM INTEREST ID 203288									
7-01-26-310-0000-4450	5 HOME005	MISC BLD & GROUNDS EXPENSE	INV. 7015471 KEY TAGS	1.68	R			05/09/17	05/18/17	7015471	
17-00538		HOME DEPOT USA INC									
17-00538	6 HOME005	HOME DEPOT USA INC	INV. 7015471 KEYBLANK	3.74	R			05/09/17	05/18/17	7015471	
				5.42							
7-01-26-310-0000-4451	1 DONLO005	REPAIRS & PAINTING	INV. 17-38000 COMPLETE REPAIR	705.79	R			05/09/17	05/18/17	17-38000	
17-00540		DONLONG, INC.									
		TO FUEL PUMP									
7-01-27-360-0000-5390	1 LAKE1005	SENIOR CITIZEN ACT O&E	4/26/17 BUS TRIP - MT. AIRY	850.00	R			05/08/17	05/18/17	4/26	
17-00527		LAKELAND BUS LINES, INC									
		CASINO (CHARTER # 10955)									
7-01-28-370-0000-5190	2 HOME005	REC. DEPT. SUPPLIES	INV. 8021022 CABLE TIES	59.94	R			05/09/17	05/18/17	8021022	
17-00538		HOME DEPOT USA INC									
17-00538	4 HOME005	HOME DEPOT USA INC	INV. 7015471 SPRAY PAINT	10.54	R			05/09/17	05/18/17	7015471	
				70.48							
7-01-31-430-0000-4410	1 RACHL005	FUEL OIL	INV. 251540 HEATING OIL	744.30	R			05/16/17	05/18/17	251540	
17-00566		RACHLES/MICHELE'S OIL COMPANY									
		DELIVERY 4/27/17 - 406.5 GALS - MUN BLDG									
7-01-31-430-0000-4420	1 JCP1005	ELECTRIC	ACT. 100-040-237-800	3.32	R			05/17/17	05/18/17		
17-00568		JCP&L									
17-00568	2 JCP1005	JCP&L	ACT. 100-004-299-804	3.32	R			05/17/17	05/18/17		

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P.O. Id	Item Vendor					Date	Date		
7-01-31-430-0000-4420		ELECTRIC							
		Continued							
17-00568	3 JCPLO005 JCP&L	ACT. 100-003-564-505	59.82	R		05/17/17	05/18/17		
17-00568	4 JCPLO005 JCP&L	ACT. 100-058-004-209 (GARAGE)	296.74	R		05/17/17	05/18/17		
17-00568	5 JCPLO005 JCP&L	ACT. 100-004-333-314	3.32	R		05/17/17	05/18/17	32	
17-00568	6 JCPLO005 JCP&L	ACT. 100-003-795-026 (MUN BDC)	2,649.52	R		05/17/17	05/18/17	32	
17-00568	7 JCPLO005 JCP&L	ACT. 100-004-299-127	3.32	R		05/17/17	05/18/17	32	
17-00568	8 JCPLO005 JCP&L	ACT. 100-038-946-743	49.62	R		05/17/17	05/18/17	32	
17-00568	9 JCPLO005 JCP&L	ACT. 100-003-484-654	29.30	R		05/17/17	05/18/17	32	
17-00568	10 JCPLO005 JCP&L	ACT. 100-029-223-862	2.98	R		05/17/17	05/18/17	32	
17-00568	11 JCPLO005 JCP&L	ACT. 100-042-823-284	66.64	R		05/17/17	05/18/17	32	
17-00568	12 JCPLO005 JCP&L	ACT. 200-000-010-385	200.78	R		05/17/17	05/18/17	32	
17-00568	13 JCPLO005 JCP&L	ACT. 200-000-010-393	91.87	R		05/17/17	05/18/17	32	
			<u>3,460.55</u>						
7-01-31-430-0000-4440		WATER TESTING							
17-00480	1 EUROFO05 EUROFINIS QC, INC. KITCHEN SINK (MUN BLDG) 4/18/17	INV 1864206 DEP DRINKING WATER	43.00	R		04/24/17	05/18/17	1864206	
7-01-31-430-0000-4715		NATURAL GAS							
17-00565	1 GAS00010 ELIZABETHOWN GAS 4/6/17 - 5/8/17	ACT. 3528273871 BILLING	85.16	R		05/16/17	05/18/17		
7-01-31-430-0000-4870		FUEL DIESEL							
17-00566	2 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 4/27/17 - 379 GALS - DPW	INV. 251541 DIESEL	635.55	R		05/16/17	05/18/17	251541	
7-01-43-490-0000-4060		OFFICE MACH MAINTENANCE							
17-00019	5 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. MAY 2017 LEASE PAYMENT	714917 CONTRACT 25290442	87.13	R		01/04/17	05/18/17		
7-01-55-206-0000-0000		REGIONAL SCHOOL TAXES PAYABLE							
17-00569	1 WARREI50 WARREN HILLS REGIONAL BD OF ED DUE JUNE 15, 2017	REGIONAL DISTRICT TAX PAYMENT	489,334.00	R		05/17/17	05/18/17		
		Fund Total: CURRENT FUND	567,793.37						
		Year Total:	567,793.37						

Account P.O. Id	Item Vendor	Description	Item Description	Continued	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P.O. Type
G-02-41-289-0700-6014		HAZARD MITIGATION GRANT										
		DESIGN/BID/CONSTRUCTION SERVICES 73.84%										
Fund Total: FEDERAL AND STATE GRANT FUND					3,605.20							
Year Total:					3,605.20							
Fund: TRUST-OTHER												
T-03-56-289-0370-0003		MISCELLANEOUS										
17-00525	1 JCP&L	JCP&L	ACT. 100-003-794-599		110.87	R			05/08/17	05/18/17		
3/31/17 - 5/1/17												
T-03-56-289-0370-5300		SOFTBALL SUPPLIES										
17-00567	1 JUSTI005	JUSTIN COOMBS	5/12/17 UMPIRE SERVICES		35.00	R			05/17/17	05/18/17		
Fund Total: TRUST-OTHER					145.87							
Fund: DEVELOPER'S ESCROW												
T-14-56-289-1225-0000		GRANDVIEW ESTATES PERFORMANCE - 75000										
17-00549	1 TOWNS025	TOWNSHIP OF MANFIELD	THE VIZZONI GROUP ESCROW ACCT.		2,410.56	R			05/11/17	05/18/17	RESOL. 2017-67	
CLOSURE WITH AN UNEXPENDED BALANCE												
PER RESOLUTION # 2017-67												
DATED 5/10/17												
T-14-56-289-9900-0000		MANFIELD TWP/SPECIAL MASTER / 407										
17-00486	1 HINTZ005	CLARKE CATON HINTZ	INV. 68051 PROF. SERVICES		50.00	R			04/24/17	05/18/17	68051	
RENDERED 3/3/17												
Fund Total: DEVELOPER'S ESCROW					2,460.56							
Fund: UNEMPLOYMENT TRUST												
T-15-56-289-0225-2003		RESERVE FOR UNEMPLOYMENT INS										
17-00524	1 STATE020	STATE OF NEW JERSEY	ETN # 0-226-002-061/000-00		1,974.70	R			05/08/17	05/18/17	3/31/17	
REIMBURSEMENT BILLING QTR. ENDING 3/31/17												
Fund Total: UNEMPLOYMENT TRUST					1,974.70							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GREEN TEAM DONATIONS									
T-32-55-289-0000-0000	GREEN TEAM DONATIONS								
17-00516	1 UPSST005 THE UPS STORE	INV 00000002463 YARD SALE SIGN	499.50	R		05/03/17	05/18/17	2463	
17-00516	2 UPSST005 THE UPS STORE	INV 00000002463 SETUP FEE	10.00	R		05/03/17	05/18/17	2463	
17-00518	1 ADAS005 CONSTANCE ADASAVAGE	REIM. YARD SALE AD STAR LEDGER	60.00	R		05/04/17	05/18/17	REIM.	
17-00518	2 ADAS005 CONSTANCE ADASAVAGE	REIM. YARD SALE AD TREASURE	10.95	R		05/04/17	05/18/17	REIM.	
	HUNT								
			<u>580.45</u>						
	Fund Total: GREEN TEAM DONATIONS		580.45						
	Year Total:		5,161.58						
Total Charged Lines:	91	Total List Amount:	578,201.85	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	567,793.37	0.00	567,793.37	0.00	0.00	567,793.37	
GENERAL CAPITAL FUND	C-04	1,641.70	0.00	1,641.70	0.00	0.00	1,641.70	
FEDERAL AND STATE GRANT FUND	G-02	3,605.20	0.00	3,605.20	0.00	0.00	3,605.20	
TRUST-OTHER	T-03	145.87	0.00	145.87	0.00	0.00	145.87	
DEVELOPER'S ESCROW	T-14	2,460.56	0.00	2,460.56	0.00	0.00	2,460.56	
UNEMPLOYMENT TRUST	T-15	1,974.70	0.00	1,974.70	0.00	0.00	1,974.70	
GREEN TEAM DONATIONS	T-32	580.45	0.00	580.45	0.00	0.00	580.45	
	Year Total:	5,161.58	0.00	5,161.58	0.00	0.00	5,161.58	
Total of All Funds:		578,201.85	0.00	578,201.85	0.00	0.00	578,201.85	