

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: 7-First to 8-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									
8-01-20-100-0000-4020	ADVERTISING								
18-00813	1 NJADV005 NJ ADVANCE MEDIA MEADOWS & CALLARI	ACT. 1164737 7/25 AD	105.05	R	08/22/18	09/06/18		7/25/18	
18-00823	1 NJADV005 NJ ADVANCE MEDIA 16-00067	ACT. 1160580 8/17 SALE CERT	15.01	R	08/27/18	09/06/18		8/17/18	
18-00823	2 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 8/17 ORD CA2018-1	23.01	R	08/27/18	09/06/18		8/17/18	
18-00823	3 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 8/17 ORD CA2018-2	23.01	R	08/27/18	09/06/18		8/17/18	
18-00823	4 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 8/17 ORD 2018-6	34.35	R	08/27/18	09/06/18		8/17/18	
18-00823	5 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 8/17 ORD 2018-7	39.68	R	08/27/18	09/06/18		8/17/18	
			<u>240.11</u>						
8-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
18-00101	8 RICOH015 RICOH USA, INC. LEASE 8/15/18 - 9/14/18	ACT. 156966-102739ML COPIER	328.60	R	01/30/18	09/06/18			
18-00524	1 PRINT005 PRINT MANAGEMENT SOLUTIONS	INV. 5205 DOUBLE STRIP LABELS	50.00	R	05/30/18	09/06/18		5205	
18-00868	1 FPMAI005 FP MAILING SOLUTIONS MACHINE 7/2/18 - 10/1/18	INV RI103707609 RENTAL POSTAGE	87.00	R	09/10/18	09/11/18		RI103707609	
			<u>465.60</u>						
8-01-20-100-0000-4205	COD OF ORD								
18-00674	1 GENER005 GENERAL CODE, LLC CODIFY ORD. 2014-14, 2017-01, 2017-03, 2017-05, 2017-07, 2017-11, 2017-13, 2017-14 & 2017-17 INCLUDING REVISIONS TO THE TABLE OF CONTENTS, DISPOSITION LIST & INDEX	INV. PG000016003 SUPPLEMENT 2	2,045.10	R	07/10/18	09/06/18		PG000016003	
8-01-20-120-0000-4050	OFFICE SUPPLIES								
18-00707	1 AMAZO005 AMAZON	INV. 875598476369 INK CART.	35.98	R	07/17/18	09/06/18		875598476369	

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8-01-20-140-0000-4090	COMPUTER SUPPORT SER						
18-00785 1 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 10538 7/25/18 SUPPORT	82.50	R	08/09/18	09/06/18	10538	
	BRIDGED PORT ON SONICWALL						
18-00785 2 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 10538 7/26/18 SUPPORT	41.25	R	08/09/18	09/06/18	10538	
	PROVIDED SONIC WALL LOGIN & DISCUSSED NETWORK CONFIG						
18-00824 1 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 10610 SUPPORT 8/20/18	165.00	R	08/27/18	09/06/18	10610	
	SETUP NEW COMPUTER MIGRATED SETTINGS TESTED (TAX ASSESSOR)						
		<u>288.75</u>					
8-01-20-155-0000-4300	LEGAL SERVICES						
18-00802 1 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 1036669 CONFLECT COUNSEL	85.05	R	08/20/18	09/06/18	1036669	
	MEADOWS AT MANSFIELD - PROF. SERVICES RENDERED 7/10/18 - 7/27/18						
8-01-20-165-0000-4360	ENGINEERING SERVICES						
18-00851 1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1307 PROF. SERVICES	1,290.00	R	09/06/18	09/06/18	1307	
	RENDERED MARCH 2018						
18-00851 2 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1308 PROF. SERVICES	1,470.00	R	09/06/18	09/06/18	1308	
	RENDERED APRIL 2018						
		<u>2,760.00</u>					
8-01-21-180-0000-4030	ZONING OFFICER						
18-00156 6 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER JUNE 2018	500.00	R	02/20/18	09/06/18		
18-00156 7 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER JULY 2018	500.00	R	02/20/18	09/06/18		
18-00156 8 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER AUGUST 2018	500.00	R	02/20/18	09/06/18		
		<u>1,500.00</u>					
8-01-23-220-0000-4530	GROUP INSURANCE EMP						
18-00832 1 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	41,820.94	R	08/30/18	09/06/18	SEPT. 2018	
	ACTIVE MEMBERS SEPTEMBER 2018						
18-00832 2 STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	26,349.24	R	08/30/18	09/06/18	SEPT. 2018	
	RETIRED MEMBERS SEPTEMBER 2018						
		<u>68,170.18</u>					
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-00771 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 63507 LIFE SAVING METAL	5.95	R	08/07/18	09/06/18	63507	
	(RUSSELL)						

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8-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING							
		Continued							
18-00775	1 FLEMI005 FLEMINGTON DEPT. STORE INC (HANF)	INV. 63223 MOCK TURTLENECK	74.85	R	08/07/18	09/06/18		63223	
18-00775	2 FLEMI005 FLEMINGTON DEPT. STORE INC EMBROIDERY (HANF)	INV. 63223 MOCK TURTLENECK	18.00	R	08/07/18	09/06/18		63223	
			<u>98.80</u>						
8-01-25-240-0000-4040		DEPT GENERAL EXP							
18-00727	1 REUTE010 THOMSON REUTERS JUSTICE & MOTOR VEHICLE LAW 2018	INV. 838559883 NJ CRIMINAL	169.00	R	07/23/18	09/06/18		838559883	
18-00727	2 REUTE010 THOMSON REUTERS LAW/MV LAW CD	INV. 838559883 NJ CRIMINAL	63.00	R	07/23/18	09/06/18		838559883	
			<u>232.00</u>						
8-01-25-240-0000-4060		OFFICE MACH MAINTENANCE							
18-00044	8 LANDE005 DE LAGE LANDEN FINANCIAL, INC AUGUST 2018 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/18/18	09/06/18		COPIER	
8-01-25-240-0000-4830		RADIO & LIGHT REPAIRS							
18-00794	1 SPECT005 SPECTRUM COMM., INC. RADIO-PHONE STYLE	INV. 16112 LOCAL CONTROL	241.55	R	08/14/18	09/06/18		16112	
18-00794	2 SPECT005 SPECTRUM COMM., INC. LE SERIES	INV. 16112 WALL MOUNT FOR	22.65	R	08/14/18	09/06/18		16112	
18-00794	3 SPECT005 SPECTRUM COMM., INC. WIRE ENDS, CABLE	INV. 16112 MISC HARDWARE,	50.00	R	08/14/18	09/06/18		16112	
18-00794	4 SPECT005 SPECTRUM COMM., INC. LABOR STATE CONTRACT # 83927	INV. 16112 INSTALLATION/	392.00	R	08/14/18	09/06/18		16112	
			<u>706.20</u>						
8-01-25-265-0000-4610		FIRE HYD SERVICE							
18-00850	1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 6/1/18 - 8/31/18	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	09/06/18	09/06/18		4235-1	
8-01-26-290-0000-4040		DEPT GENERAL EXP							
18-00766	1 RICHT005 RICH TREE SERVICE REMOVED STORM DAMAGED TREE LEANING ON WIRES & BLOCKING ROAD (CHIP BRUSH INTO WOODS & LEFT LOGS CUT UP IN WOODS)	INV. 1802820 JANES CHAPEL RD	1,094.52	R	08/07/18	09/06/18		1802820	

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8-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
18-00773 1	RICHT005 RICH TREE SERVICE	INV. 1802952 HIGHLAND & HAZEN	820.89	R	08/07/18	09/06/18	1802952	
	REMOVE 12" MAPLE - 50' FROM INTERSECTION FLUSH CUT STUMP PRUNE 10" MAPLE - 300' FROM INTERSECTION - REMOVE LIMB HANGING ON COMMUNICATION WIRES CHIP BRUSH INTO WOODS & LEAVE LOGS ON SIDE OF ROAD CUT UP 18" - 20" LENGTHS STATE CONTRACT # A80902							
18-00774 1	RICHT005 RICH TREE SERVICE	INV. 1802950 VALLEY ROAD	1,504.97	R	08/07/18	09/06/18	1802950	
	REMOVE (2) 16" OAKS - EDGE OF ROAD & FLUSH CUT STUMP REMOVE 12" DEAD ASH & FLUSH CUT STUMP CHIP BRUSH INTO WOODS & LEAVE LOGS ON SIDE OF ROAD CUT UP 18" - 20" LENGTHS STATE CONTRACT # A80902							
18-00826 6	HOMED005 HOME DEPOT USA INC	INV. 4020270 VINYL LETTERS	7.44	R	08/27/18	09/06/18	4020270	
18-00826 7	HOMED005 HOME DEPOT USA INC	INV. 4020270 VINYL NUMBERS	5.94	R	08/27/18	09/06/18	4020270	
			<u>3,433.76</u>					
8-01-26-290-0000-4050	OFFICE SUPPLIES							
18-00826 3	HOMED005 HOME DEPOT USA INC	INV. 4020270 AA BATTERIES	15.98	R	08/27/18	09/06/18	4020270	
18-00826 4	HOMED005 HOME DEPOT USA INC	INV. 4020270 AAA BATTERIES	23.96	R	08/27/18	09/06/18	4020270	
			<u>39.94</u>					
8-01-26-290-0000-4910	ROAD PATCH							
18-00843 1	WARRE015 WARREN MATERIALS, INC.	INV. 302-0013392 ROAD PATCH	989.92	R	09/04/18	09/06/18	302-0013392	
	TICKET(S) 00230558 & 00230572 19 MM BIND 3-3 PG 64-22 (HEISER RD)							
18-00843 2	WARRE015 WARREN MATERIALS, INC.	INV. 302-0013392 ROAD PATCH	3,312.15	R	09/04/18	09/06/18	302-0013392	
	TICKET(S) 00230609,00230640,00230685, 00230728,00230751,00230772 9.5MM .3-3 E PG64 (MT BETHEL BERM, JANE CHAPPEL, SNYDER RD)							
18-00843 3	WARRE015 WARREN MATERIALS, INC.	INV. 302-0013392 ADJUSTMENT	0.06	R	09/04/18	09/06/18	302-0013392	
18-00843 4	WARRE015 WARREN MATERIALS, INC.	INV. 302-0013433 ROAD PATCH	2,476.50	R	09/04/18	09/06/18	302-0013433	
	TICKET(S) 00230877,00230885,00230898,							

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8-01-26-290-0000-4910	ROAD PATCH 00230917 (PARKE RD)						
18-00843 5 WARRE015 WARREN MATERIALS, INC.	INV. 302-0013433 ADJUSTMENT	0.01	R	09/04/18	09/06/18	302-0013433	
		<u>6,778.52</u>					
8-01-26-290-0000-5100	ROAD EQUIPMENT PAINT						
18-00826 10 HOMED005 HOME DEPOT USA INC	INV. 4020270 ORANGE PAINT	44.88	R	08/27/18	09/06/18	4020270	
18-00826 14 HOMED005 HOME DEPOT USA INC	INV. 4020270 WHITE PAINT	63.24	R	08/27/18	09/06/18	4020270	
18-00826 15 HOMED005 HOME DEPOT USA INC	INV. 4020270 MINUS DISCOUNT	12.60	R	08/27/18	09/06/18	4020270	
		<u>95.52</u>					
8-01-26-290-0000-5150	GARAGE WATER						
18-00688 1 READY005 READYREFRESH BY NESTLE 6/15/18 BOTTLE WATER	INV. 08F0438560492 MUN BLDG	12.87	R	07/11/18	09/06/18	08F0438560492	
18-00688 2 READY005 READYREFRESH BY NESTLE 6/15/18 PLASTIC CUPS	INV. 08F0438560492 MUN BLDG	3.29	R	07/11/18	09/06/18	08F0438560492	
18-00688 3 READY005 READYREFRESH BY NESTLE 6/30/18 COOLER RENTAL	INV. 08F0438560492 MUN BLDG	1.99	R	07/11/18	09/06/18	08F0438560492	
18-00756 1 READY005 READYREFRESH BY NESTLE 7/2/18 BOTTLE WATER	INV. 08G0438560526 DPW	27.45	R	07/31/18	09/06/18	08G0438560526	
18-00756 2 READY005 READYREFRESH BY NESTLE 7/2/18 PLASTIC COLD CUPS	INV. 08G0438560526 DPW	3.29	R	07/31/18	09/06/18	08G0438560526	
18-00756 3 READY005 READYREFRESH BY NESTLE 7/14/18 COOLER RENTAL	INV. 08G0438560526 DPW	3.00	R	07/31/18	09/06/18	08G0438560526	
18-00756 4 READY005 READYREFRESH BY NESTLE 7/8/18 COOLER RENTAL	INV. 08G0438473902 POLICE	3.00	R	07/31/18	09/06/18	08G0438473902	
18-00805 1 READY005 READYREFRESH BY NESTLE 7/17/18 BOTTLE WATER	INV. 08H0438473902 POLICE	53.88	R	08/21/18	09/06/18	08H0438473902	
18-00805 2 READY005 READYREFRESH BY NESTLE PLASTIC COLD CUPS	INV. 08H0438473902 POLICE	9.87	R	08/21/18	09/06/18	08H0438473902	
18-00805 3 READY005 READYREFRESH BY NESTLE 8/8/18 COOLER RENTAL	INV. 08H0438473902 POLICE	3.00	R	08/21/18	09/06/18	08H0438473902	
		<u>121.64</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES						
18-00826 1 HOMED005 HOME DEPOT USA INC	INV. 9020998 SHEET METAL SCREW	1.18	R	08/27/18	09/06/18	9020998	
18-00826 2 HOMED005 HOME DEPOT USA INC	INV. 9020998 DOUBLE SIDED	15.97	R	08/27/18	09/06/18	9020998	

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8-01-26-290-0000-5170	GARAGE SUPPLIES MOUNTING SQUARES						
	Continued	<u>17.15</u>					
8-01-26-290-0000-5207 18-00789 1 RPSMI005	BASIN BLOCK R.P. SMITH & SON, INC.	252.16	R	08/13/18	09/06/18	1807-117415	
8-01-26-305-0000-5220 18-00797 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC.	125.12	R	08/16/18	09/06/18	AUGUST 2018	
8-01-26-310-0000-4231 18-00828 1 ACFLA005	GRASS CUTTING ACF LANDSCAPE LAWNCARE, INC.	1,619.00	R	08/28/18	09/06/18	3033	
	8/6/18 - 8/8/18						
18-00828 2 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	1,619.00	R	08/28/18	09/06/18	3033	
	8/13/18 - 8/15/18						
18-00828 3 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	1,619.00	R	08/28/18	09/06/18	3033	
	8/20/18 - 8/22/18						
18-00828 4 ACFLA005	ACF LANDSCAPE LAWNCARE, INC.	1,619.00	R	08/28/18	09/06/18	3033	
	8/27/18 - 8/29/18						
		<u>6,476.00</u>					
8-01-26-310-0000-4400 18-00780 1 AMERI010	BLD MAINTENANCE AMERICAN PROTECTIVE SYSTEMS,IN	95.00	R	08/07/18	09/06/18	327323	
	& DATED FIRE ALARM BATTERIES DUE TO LOW BATTERY SIGNALS (NO CHARGE) - CHECKED PANEL FOUND LOOSE TRANSFORMER WIRE & GREEN WIRE ON DUAL PHONE LINE MODULE. TIGHTENED TERMINALS & TESTED (MUN BLDG)						
18-00780 2 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN	118.80	R	08/07/18	09/06/18	327323	
	(MUN BLDG)						
18-00780 3 AMERI010	AMERICAN PROTECTIVE SYSTEMS,IN	215.88	R	08/07/18	09/06/18	327323	
	(MUN BLDG)						
18-00798 1 LINSU005	LIN SUPPLY INC.	366.50	R	08/16/18	09/06/18	102372	
	(MUN BLDG)						
18-00801 2 EUROF005	EUROFINS QC, INC.	10.00	R	08/20/18	09/06/18	1946511	
	CHLORINE, RESIDUAL FIELD						
18-00801 3 EUROF005	EUROFINS QC, INC.	50.33	R	08/20/18	09/06/18	1946511	
	COLIFORM/E COLIFORM-COLILERT P/A						
18-00801 4 EUROF005	EUROFINS QC, INC.	20.00	R	08/20/18	09/06/18	1946511	
	KITCHEN SINK 8/10						

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8-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
	BACTERIA REPORT PREPARATION							
18-00826 8 HOMED005 HOME DEPOT USA INC		INV. 4020270 SIGN MEN	4.12	R	08/27/18	09/06/18	4020270	
18-00826 9 HOMED005 HOME DEPOT USA INC		INV. 4020270 SIGN WOMEN	4.12	R	08/27/18	09/06/18	4020270	
18-00826 11 HOMED005 HOME DEPOT USA INC		INV. 4020270 MOISTURE ABSORBER	10.44	R	08/27/18	09/06/18	4020270	
18-00826 12 HOMED005 HOME DEPOT USA INC		INV. 4020270 CLEANER & DE- GREASER 32 OZ	5.97	R	08/27/18	09/06/18	4020270	
18-00826 13 HOMED005 HOME DEPOT USA INC		INV. 4020270 CLEANER & DE- GREASER	5.94	R	08/27/18	09/06/18	4020270	
			<u>907.10</u>					
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
18-00765 1 RICHT005 RICH TREE SERVICE		INV. 1802951 FOOTBALL FLD	1,641.78	R	08/06/18	09/06/18	1802951	
	PRUCE TREES AWAY FROM (4) LIGHT TOWERS & CLEAR WIRES BACK FROM WIRE BETWEEN POLES. REMOVE STORM DAMAGED LIMB BEHIND SCORE BOARD STATE CONTRACT # A80902							
18-00806 1 KLEIZ005 KLEIZA ENTERPRISES, INC		ORDER 62620181 PUMP SEPTIC TANK (MUN BLDG)	307.50	R	08/21/18	09/06/18	62620181	
18-00807 1 JENEL005 JENELECTRIC INC.		INV. 11984 TRAFFIC LIGHT 8/10	555.00	R	08/21/18	09/06/18	11984	
	ELECTRICIAN / CERTIFIED TRAFFIC SIGNAL TECHNICIAN (ALLEN RD)							
18-00807 2 JENEL005 JENELECTRIC INC.		INV. 11984 TRAFFIC LIGHT 8/10	150.00	R	08/21/18	09/06/18	11984	
	30' BUCKET TRUCK (ALLEN ROAD)							
18-00807 3 JENEL005 JENELECTRIC INC.		INV. 11984 TRAFFIC LIGHT 8/10	128.00	R	08/21/18	09/06/18	11984	
	RED L.E.D. 12" (ALLEN ROAD)							
18-00807 4 JENEL005 JENELECTRIC INC.		INV. 11984 TRAFFIC LIGHT 8/10	68.00	R	08/21/18	09/06/18	11984	
	69 WATT LAMP (ALLEN ROAD) MORRIS COUNTY CO OP							
			<u>2,850.28</u>					
8-01-27-340-0000-5391	ANIMAL CONTROL OE							
18-00391 8 BENNE005 KIMBERLY A. BENNETT		JULY ANIMAL CONTROL SERVICES	600.00	R	07/23/18	09/06/18	JULY 2018	B
18-00391 9 BENNE005 KIMBERLY A. BENNETT		AUGUST ANIMAL CONTROL SERVICES	600.00	R	07/23/18	09/06/18	AUGUST 2018	B
			<u>1,200.00</u>					

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8-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
18-00826 5 HOMED005	HOME DEPOT USA INC TAPE	INV. 4020270 300' MEASURING	59.94	R	08/27/18	09/06/18	4020270	
8-01-31-430-0000-4000	TELEPHONE							
18-00840 1 VERIZ005	VERIZON WIRELESS	INV. 9813379920 7/24 - 8/23	282.32	R	09/04/18	09/06/18	9813379920	
8-01-31-430-0000-4420	ELECTRIC							
18-00854 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.15	R	09/06/18	09/06/18		
18-00854 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.15	R	09/06/18	09/06/18		
18-00854 3 JCPL0005	JCP&L	ACT. 100-003-564-505	44.88	R	09/06/18	09/06/18		
18-00854 4 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	271.31	R	09/06/18	09/06/18		
18-00854 5 JCPL0005	JCP&L	ACT. 100-051-562-310	50.95	R	09/06/18	09/06/18		
18-00854 6 JCPL0005	JCP&L	ACT. 100-004-333-314	3.15	R	09/06/18	09/06/18		
18-00854 7 JCPL0005	JCP&L	ACT. 100-004-299-127	3.15	R	09/06/18	09/06/18		
18-00854 8 JCPL0005	JCP&L	ACT. 100-038-946-743	50.58	R	09/06/18	09/06/18		
18-00854 9 JCPL0005	JCP&L	ACT. 100-003-484-654	30.72	R	09/06/18	09/06/18		
18-00854 10 JCPL0005	JCP&L	ACT. 100-042-823-284	67.91	R	09/06/18	09/06/18		
18-00854 11 JCPL0005	JCP&L	ACT. 200-000-010-393	45.62	R	09/06/18	09/06/18		
			<u>574.57</u>					
8-01-31-430-0000-4440	WATER TESTING							
18-00801 1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 1946511 KITCHEN SINK 8/10	75.00	R	08/20/18	09/06/18	1946511	
8-01-42-145-0000-1000	INTER SERV WASH TWP TAX COLLECTOR							
18-00793 1 WASHI035	WASHINGTON TOWNSHIP APRIL 1, 2018 - JUNE 30, 2018	INV. 2012 SHARED SERVICE CTC	7,959.00	R	08/13/18	09/06/18	2012	
8-01-43-490-0000-4040	DEPT GENERAL EXP							
18-00822 1 TOSHI015	TOSHIBA BUSINESS SOLUTIONS SERVICE CALL	INV. 14770457 COURT COPIER	150.00	R	08/27/18	09/06/18	14770457	
8-01-43-490-0000-4050	OFFICE SUPPLIES							
18-00725 1 STAPL005	STAPLES	INV. 2128483361 COPY PAPER	72.98	R	07/19/18	09/06/18	2128483361	
18-00725 2 STAPL005	STAPLES	INV. 2128483361 HAND SANITIZER	23.96	R	07/19/18	09/06/18	2128483361	
18-00804 1 TAYLO005	TAYLOR COMMUNICATIONS, INC.	ATS CARBONLESS MAILERS ATS-005	569.24	R	08/21/18	09/06/18	601/73061914	
			<u>666.18</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-490-0000-5510 18-00748 1 AIATR005 6/25/18	INTERPRETERS AIA TRANSLATIONS LLC	3342 PHILLIPINO INTERPRETER	420.00	R	07/31/18	09/06/18	3342	
8-01-43-491-0000-4110 18-00853 1 TCMCA005 COURT ADMIN. SEMINAR IRENE BROWNELL LISA RUDD	COURT OSCAP CONERENCE TCMCAA	9/21/18 TRI COUNTY MUNICIPAL	50.00	R	09/06/18	09/06/18	9/21/18	
8-01-43-491-0000-5510 18-00717 1 AIATR005 7/3/18	COURT OSCAP INTERPRETER AIA TRANSLATIONS LLC	INV. 3338 HINDI INTERPRETER	555.00	R	07/19/18	09/06/18	3338	
8-01-55-206-0000-0000 18-00834 1 WARRE150 DUE 9/15/18	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT	548,178.33	R	08/30/18	09/06/18	SEPT. 2018	
8-01-55-207-0000-0000 18-00657 3 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY SEPTEMBER 2018	462,458.17	R	07/09/18	09/06/18	SEPTEMBER 2018	
Fund Total: CURRENT FUND			1,122,942.28					
Year Total:			1,122,942.28					
Fund: GENERAL CAPITAL FUND								
C-04-44-215-0000-0003 18-00598 2 MORRI005	CAPITAL RESERVES MORRIS ASPHALT CO., INC.	INV. 18082008 OIL & CHIP	47,961.10	R	06/20/18	09/06/18	18082008	B
C-04-44-226-0997-9001 18-00597 2 KUNZM005	MT BETHEL CHURCH PHASE 2 KUNZMAN CONSTRUCTION, LLC	MT BETHEL CHURCH PHASE II TOTAL COMPLETED TO DATE MINUS RETAINAGE (GENERAL CONDITIONS)	5,880.00	R	09/06/18	09/06/18		
Fund Total: GENERAL CAPITAL FUND			53,841.10					
Year Total:			53,841.10					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	TRUST-OTHER								
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
18-00836	1 MAYAN005 MAYA NORBAEVA REGISTRATION	REFUND 2018 FOOTBALL	85.00	R	09/04/18	09/06/18		REFUND	
T-03-56-289-0370-5270	SOCCER SUPPLIES								
18-00768	1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5814 POP UP GOALS		196.00	R	08/07/18	09/06/18		5814	
18-00787	1 NEWJE055 NEW JERSEY YOUTH SOCCER 2018 FALL RECREATION PLAYERS		1,332.00	R	08/13/18	09/06/18			
18-00800	1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5856 T SHIRTS		571.20	R	08/20/18	09/06/18		5856	
18-00800	2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5856 COACH T SHIRTS		95.55	R	08/20/18	09/06/18		5856	
			<u>2,194.75</u>						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
18-00792	1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5837 PERFORMANCE SHIRT		950.00	R	08/13/18	09/06/18		5837	
18-00792	2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5837 SKORTS		1,624.35	R	08/13/18	09/06/18		5837	
18-00792	3 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5837 CUSTOM SOCKS		884.00	R	08/13/18	09/06/18		5837	
			<u>3,458.35</u>						
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY								
18-00811	1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5887 SANDBAGS		64.00	R	08/21/18	09/06/18		5887	
18-00811	2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5887 CASE ICE PACKS		72.00	R	08/21/18	09/06/18		5887	
18-00811	3 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5887 PRACTICE BALLS		225.00	R	08/21/18	09/06/18		5887	
18-00811	4 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5887 SKIRTS FOR 7/8 GRADE LEVEL (10 LARGE & 10 XLARGE)		197.00	R	08/21/18	09/06/18		5887	
18-00811	5 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5887 BLUE JERSEY'S (NUMBERED 1-12) SIZES 2XS, 4S, 4M 4LG		231.00	R	08/21/18	09/06/18		5887	
18-00811	6 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5887 GREEN JERSEY'S (NUMBERED 1-12) SIZES 2XS, 4S, 4M 4LG		231.00	R	08/21/18	09/06/18		5887	
			<u>1,020.00</u>						
T-03-56-289-0370-5313	SUMMER CAMP								
18-00784	1 KICKZ005 KICKZSOCCER, LLC PRE-K SOCCER CAMP	SUMMER CAMP 8/6/18 - 8/10/18	495.00	R	08/09/18	09/06/18			
18-00784	2 KICKZ005 KICKZSOCCER, LLC WORLD CUP SOCCER CAMP	SUMMER CAMP 8/6/18 - 8/10/18	745.00	R	08/09/18	09/06/18			
18-00784	3 KICKZ005 KICKZSOCCER, LLC	SUMMER CAMP 8/6/18 - 8/10/18	310.00	R	08/09/18	09/06/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-5313	SUMMER CAMP	Continued							
	MINUS 25% DEDUCTION		930.00						
	Fund Total: TRUST-OTHER		7,688.10						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0121-0000	ANTHONY DONOFRIO (DRIVEWAY 1561 RT. 57)								
18-00852	1 KASTR010 KASTRUD ENGINEERING, LLC	INV. 1311 PROF. SERVICES	480.00	R	09/06/18	09/06/18		1311	
	RENDERED APRIL 10 & APRIL 19, 2018								
	Fund Total: DEVELOPER'S ESCROW		480.00						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
18-00817	1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED	889.58	R	08/27/18	09/06/18			
	7/20/18 - 8/16/18								
18-00817	2 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PARKING 8/15/18 MEDIATION	3.00	R	08/27/18	09/06/18			
	SESSION IN SOMERVILLE		892.58						
	Fund Total: MANDATORY DEVELOPMENT FEES		892.58						
	Year Total:		9,060.68						
Total Charged Lines: 132 Total List Amount: 1,185,844.06 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	8-01	1,122,942.28	0.00	1,122,942.28	0.00	0.00	1,122,942.28
GENERAL CAPITAL FUND	C-04	53,841.10	0.00	53,841.10	0.00	0.00	53,841.10
TRUST-OTHER	T-03	7,688.10	0.00	7,688.10	0.00	0.00	7,688.10
DEVELOPER'S ESCROW	T-14	480.00	0.00	480.00	0.00	0.00	480.00
MANDATORY DEVELOPMENT FEES	T-20	892.58	0.00	892.58	0.00	0.00	892.58
Year Total:		9,060.68	0.00	9,060.68	0.00	0.00	9,060.68
Total of All Funds:		1,185,844.06	0.00	1,185,844.06	0.00	0.00	1,185,844.06