



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-150-0000-4121 17-00891 1 IZENB005	REALTY APPRAISAL IZENBERG APPRAISAL ASSOCIATES INC. C17-00087 COMMERCIAL APPRAISAL (GREEN EAGLE PROPERTIES) COMPLETED 7/11/17	7,500.00	R	08/14/17	09/07/17	C17-00087	
7-01-20-155-0000-4300 17-00898 1 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, INV. 992759 TAX APPEAL CONFLICT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 6/1/17 - 7/25/17	761.78	R	08/14/17	09/07/17	992759	
17-00951 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 16459 GENERAL MATTERS 6/26/17 - 7/24/17	1,134.00	R	08/28/17	09/07/17	16459	
17-00951 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 16460 TAX APPEALS 6/26/17 - 7/25/17	1,550.49	R	08/28/17	09/07/17	16460	
17-00951 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 16461 LABOR 7/6/17 - 7/25/17	420.73	R	08/28/17	09/07/17	16461	
17-00951 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 16462 COAH 6/26/17 - 6/27/17	108.00	R	08/28/17	09/07/17	16462	
		3,975.00					
7-01-21-180-0000-4460 17-00928 1 EDLES005	ATTORNEY EDLESTON, WILLIAM, LLC INV. 748 ATTEND 8/21 LUB MTG	500.00	R	08/22/17	09/07/17	748	
7-01-21-180-0000-4470 17-00927 1 PENNO005	ENGINEERING SERVICE PENNONI ASSOCIATES, INC MEETING INV. 758362 ATTEND 6/19 LUB	187.50	R	08/22/17	09/07/17	758362	
7-01-23-220-0000-4530 17-00992 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE SEPTEMBER 2017 ID 051300 HEALTH BENEFITS	45,244.52	R	09/07/17	09/07/17	SEPT.	
17-00992 2 STATE120	STATE OF NEW JERSEY RETIRED SEPTEMBER 2017 ID 051300 HEALTH BENEFITS	24,855.29	R	09/07/17	09/07/17	SEPT.	
		70,099.81					
7-01-25-240-0000-3030 17-00980 1 CITAR005	CONTRACTUAL EYE EXAMS CITARELLI, MICHAEL R 8/29/17 REIM. DENTAL PER CONTRACT	49.00	R	09/05/17	09/07/17	REIM.	
7-01-25-240-0000-3040 17-00925 1 FLEMI005	CONTRACTUAL UNIFORM CLEANING FLEMINGTON DEPT. STORE INC INV. 56582 PANTS (ZYTko)	64.95	R	08/21/17	09/07/17	56582	

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7-01-25-240-0000-4040	DEPT GENERAL EXP								
17-00826 1	SIRCH005 SIRCHIE FINGER PRINT LABORATOR EVIDENCE BAG 7 1/2 X 10 1/2 (100)	ITEM 1EB7500 INTEGRITY	63.34	R	07/26/17	09/07/17			
17-00826 2	SIRCH005 SIRCHIE FINGER PRINT LABORATOR EVIDENCE BAG 4 X 7 1/2 (100)	ITEM IEB4000 INTEGRITY	48.92	R	07/26/17	09/07/17			
17-00826 3	SIRCH005 SIRCHIE FINGER PRINT LABORATOR SHIPPING		18.50	R	08/22/17	09/07/17		0310991	
			<u>130.76</u>						
7-01-25-240-0000-4050	OFFICE SUPPLIES								
17-00863 1	ADVAN015 STAPLES ADVANTAGE	INV. 3348389803 SCISSORS	3.38	R	08/03/17	09/07/17			
17-00863 2	ADVAN015 STAPLES ADVANTAGE ITEM 132518 PRIMERA INK CARTRIDGE	INV. 3348785264	184.95	R	08/03/17	09/07/17			
			<u>188.33</u>						
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
17-00971 1	NEXTE005 SPRINT NEXTEL 7/27/17 - 8/26/17	INV. 831741739-051 AIR CARDS	168.96	R	09/05/17	09/07/17		831741739-051	
7-01-25-240-0000-4720	TIRES								
17-00871 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN 28-12	INV. 162109 GOODYEAR TIRES	252.52	R	08/07/17	09/07/17		162109	
17-00871 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN 28-12	INV. 162109 INSTALL TIRES	24.00	R	08/07/17	09/07/17		162109	
17-00871 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN 28-12	INV. 162109 BALANCE/SPIN	29.90	R	08/07/17	09/07/17		162109	
17-00871 4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN 28-12	INV. 162109 SCRAP TIRE DISPOSAL	7.00	R	08/07/17	09/07/17		162109	
			<u>313.42</u>						
7-01-25-240-0000-4730	VEHICLE MAINTENANCE								
17-00909 1	SMITH010 SMITH MOTOR COMPANY, INC EXHAUST LEAK (28-15)	INV. 6035351/1 LABOR TO REPAIR	225.00	R	08/15/17	09/07/17		6035351/1	
17-00909 2	SMITH010 SMITH MOTOR COMPANY, INC (28-15)	INV. 6035351/1 NUTS & GASKETS	37.22	R	08/15/17	09/07/17		6035351/1	
17-00909 3	SMITH010 SMITH MOTOR COMPANY, INC (28-15)	INV. 6035351/1 TUBE ASSEMBLY	241.57	R	08/15/17	09/07/17		6035351/1	
17-00909 4	SMITH010 SMITH MOTOR COMPANY, INC BAR LINK (28-15)	INV. 6035351/1 REPLACE SWAY	75.00	R	08/15/17	09/07/17		6035351/1	
17-00909 5	SMITH010 SMITH MOTOR COMPANY, INC	INV. 6035351/1 LINK (28-15)	11.06	R	08/15/17	09/07/17		6035351/1	

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7-01-25-240-0000-4730	VEHICLE MAINTENANCE						
	Continued						
17-00921 1 DODGE005 JOHNSON DODGE	INV. 6306634/1 LABOR	375.00	R	08/17/17	09/07/17	6306634/1	
	DIAGNOSTICS ON ENGINE - CAR DOES NOT START, FUEL PUMPS & FUEL LEVEL SENSORS NOT WORKING PROPERLY. FOUND FAULTS TO CIRCUIT. INSTALLED FUEL PUMP/LEVEL UNIT (28-11)						
17-00921 2 DODGE005 JOHNSON DODGE	INV. 6306634/1 FUEL PUMP/LEVEL UNIT (28-11)	415.28	R	08/17/17	09/07/17	6306634/1	
17-00921 3 DODGE005 JOHNSON DODGE	INV. 6306634/1 PICKUP LEVEL UNIT (28-11)	236.64	R	08/17/17	09/07/17	6306634/1	
17-00961 1 BUCCI005 BUCCINI, FRANK	INV. 2412 SERVICE (OIL, OIL FILTER, WASHER FLUID) 28-5	73.70	R	08/29/17	09/07/17	2412	
17-00961 2 BUCCI005 BUCCINI, FRANK	INV. 2411 SERVICE (OIL, OIL FILTER, WASHER FLUID, ANTIFREEZE) 28-10	75.85	R	08/29/17	09/07/17	2411	
		1,766.32					
7-01-25-240-0000-4740	UNIFORM REPLACEMENT						
17-00837 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 28703 POLO (HODZIC)	44.95	R	07/27/17	09/07/17	28703	
17-00837 2 BRUNI005 B & R UNIFORM CO. INC. (HODZIC)	INV. 28703 BADGE HOLDER	12.95	R	07/27/17	09/07/17	28703	
		57.90					
7-01-25-240-0000-4830	RADIO & LIGHT REPAIRS						
17-00939 1 L3MOB005 L-3 MOBILE-VISION, INC.	INV. 0265462 LABOR - REPAIR	125.00	R	08/22/17	09/07/17	0265462	
	MOBILE VISION CAMERA (28-12)						
17-00939 2 L3MOB005 L-3 MOBILE-VISION, INC. (28-12)	INV. 0265462 FLASH CARD 8 GB	49.95	R	08/22/17	09/07/17	0265462	
17-00939 3 L3MOB005 L-3 MOBILE-VISION, INC. (28-12)	INV. 0265462 TRAVEL TIME	85.00	R	08/22/17	09/07/17	0265462	
		259.95					
7-01-25-265-0000-4040	DEPT GENERAL EXP						
17-00954 1 FOREM005 FOREMOST PROMOTIONS	ITEM CLB061 COLORING BOOK	56.00	R	08/28/17	09/07/17		
17-00954 2 FOREM005 FOREMOST PROMOTIONS	ITEM SDC600 CARABINER	85.00	R	08/28/17	09/07/17		
17-00954 3 FOREM005 FOREMOST PROMOTIONS	ITEM TAT205 TATTOOS	39.00	R	08/28/17	09/07/17		
17-00954 4 FOREM005 FOREMOST PROMOTIONS	SHIPPING	34.07	R	08/28/17	09/07/17		

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7-01-25-265-0000-4040 17-00954 5 FOREM005	DEPT GENERAL EXP FOREMOST PROMOTIONS	Continued SHIPPING DISCOUNT	<u>12.23</u> 201.84	R	08/28/17	09/07/17		
7-01-25-265-0000-4610 17-00970 1 AUTH0005	FIRE HYD SERVICE HACKETTSTOWN MUN.UTL. AUTH. 6/1/17 - 8/31/17	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	09/05/17	09/07/17		
7-01-26-290-0000-4050 17-00841 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE COMBO PACK INK CARTRIDGES	COMBO PACK INK CARTRIDGES	149.61	R	07/31/17	09/07/17		
7-01-26-290-0000-5070 17-00906 1 MONTA015	EQUIPMENT MAINT. REPAIR MONTAGE ENTERPRISES INC. (ROAD SIDE MOWING) 100 / PK	INV. 56838 FLAIL BLADES	297.56	R	08/15/17	09/07/17	56838	
7-01-26-290-0000-5120 17-00975 6 HOMED005	GARAGE TOOLS HOME DEPOT USA INC	INV 4024915 AIR COMPRESSOR KIT	17.98	R	09/05/17	09/07/17	4024915	
7-01-26-290-0000-5150 17-00905 1 READY005	GARAGE WATER READYREFRESH BY NESTLE 7/19/17 BOTTLE WATER	INV. 07G0438560492 MUN BLDG	12.87	R	08/15/17	09/07/17	07G0438560492	
17-00905 2 READY005	READYREFRESH BY NESTLE 7/19/17 9 OZ PLASTIC CUPS	INV. 07G0438560492 MUN BLDG	3.29	R	08/15/17	09/07/17	07G0438560492	
17-00905 3 READY005	READYREFRESH BY NESTLE 7/31/17 COOLER RENTAL	INV. 07G0438560492 MUN BLDG	1.99	R	08/15/17	09/07/17	07G0438560492	
17-00913 1 READY005	READYREFRESH BY NESTLE 7/19/17 BOTTLE WATER	INV. 07H0438473902 POLICE	42.68	R	08/16/17	09/07/17	07H0438473902	
17-00913 2 READY005	READYREFRESH BY NESTLE 7/19/17 9 OZ PLASTIC CUPS	INV. 07H0438473902 POLICE	9.87	R	08/16/17	09/07/17	07H0438473902	
17-00913 3 READY005	READYREFRESH BY NESTLE 8/8/17 COOLER RENTAL	INV. 07H0438473902 POLICE	1.52	R	08/16/17	09/07/17	07H0438473902	
			<u>72.22</u>					
7-01-26-290-0000-5170 17-00975 1 HOMED005	GARAGE SUPPLIES HOME DEPOT USA INC HANDLE	INV. 4024915 ALUMINUM FLOOR	6.97	R	09/05/17	09/07/17	4024915	
17-00975 2 HOMED005	HOME DEPOT USA INC	INV 4024915 DISINFECTING WIPES	5.97	R	09/05/17	09/07/17	4024915	

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7-01-26-290-0000-5170	GARAGE SUPPLIES	Continued						
17-00975 4 HOMED005 HOME DEPOT USA INC		INV 4024915 LIME A WAY TRIGGER	11.96	R	09/05/17	09/07/17	4024915	
17-00975 5 HOMED005 HOME DEPOT USA INC		INV 4024915 WOOD BLOCK DECK	5.98	R	09/05/17	09/07/17	4024915	
	SCRUB BRUSH							
17-00975 7 HOMED005 HOME DEPOT USA INC		INV 4024915 DUST MOP	11.97	R	09/05/17	09/07/17	4024915	
17-00975 8 HOMED005 HOME DEPOT USA INC		INV 12471 CARPENTER PENCILS	0.80	R	09/05/17	09/07/17	12471	
17-00975 9 HOMED005 HOME DEPOT USA INC		INV 12471 9 VOLT BATTERIES	13.98	R	09/05/17	09/07/17	12471	
17-00975 10 HOMED005 HOME DEPOT USA INC		INV 12471 ORANGE CHALK 8 OZ	2.78	R	09/05/17	09/07/17	12471	
17-00975 11 HOMED005 HOME DEPOT USA INC		INV 12471 MAP-PRO CYLINDERS	21.94	R	09/05/17	09/07/17	12471	
			<u>82.35</u>					
7-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
17-00975 3 HOMED005 HOME DEPOT USA INC		INV 4024915 MASONRY BRUSH	18.94	R	09/05/17	09/07/17	4024915	
17-00975 12 HOMED005 HOME DEPOT USA INC		INV 20137 #15 ROOF FELT	17.45	R	09/05/17	09/07/17	20137	
17-00975 13 HOMED005 HOME DEPOT USA INC		INV 9020281 #15 ROOF FELT	17.45	R	09/05/17	09/07/17	9020281	
			<u>53.84</u>					
7-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL							
17-00912 2 SANIC005 SANICO INC.		ACT. 1101211 PICK UP AUG. 2017	25.12	R	08/22/17	09/07/17	AUGUST 2017	
7-01-26-310-0000-4400	BLD MAINTENANCE							
17-00903 1 YOUNG005 YOUNG, J.F. ELECTRIC CO.		RE: 8-9-17 EMERGENCY LIGHTS	500.00	R	08/15/17	09/07/17	8-9-17	
	INSTALLED 5 NEW LED EMERGENCY LIGHT							
	UNITS TO REPLACE EXISTING ONES							
17-00903 2 YOUNG005 YOUNG, J.F. ELECTRIC CO.		RE: 8-9-17 LIGHT IN DETECTIVE	124.15	R	08/15/17	09/07/17	8-9-17	
	ROOM OF PD - REMOVED & REPLACED ONE							
	LIGHT SO THE HVAC CONTRACTOR COULD DO							
	HIS WORK IN CEILING ABOVE PD							
			<u>624.15</u>					
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
17-00975 14 HOMED005 HOME DEPOT USA INC		INV 9020281 POLY SATIN SPRAY	8.48	R	09/05/17	09/07/17	9020281	
	PAINT							
17-00975 15 HOMED005 HOME DEPOT USA INC		INV 9020281 BLOCK SANDING	7.97	R	09/05/17	09/07/17	9020281	
	SPONGE							
			<u>16.45</u>					
7-01-26-310-0000-4451	REPAIRS & PAINTING							
17-00947 1 RFP0005 RFP SOLUTIONS, INC.		INV. A21482 SWAPPED X128 &	214.00	R	08/24/17	09/07/17	A21482	

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7-01-26-310-0000-4451	REPAIRS & PAINTING X117 & COURT ISSUES	Continued						
7-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
17-00541 1	LAKEL005 LAKELAND BUS LINES, INC (CHARTER # 11201)	10/24/17 BUS TRIP THE MANSION	675.00	R	05/09/17	09/07/17		
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
17-00892 1	RICCI005 RICCIARDI BROTHERS OF PARSIPPA INV 118461 (WHITE)	FIELD MARKING PAINT	269.90	R	08/14/17	09/07/17	118461	
7-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
17-00932 1	PENNO005 PENNONI ASSOCIATES, INC SERVICES RENDERED THROUGH 5/28/17 (80%)	INV. 753362 MEADOWS - PROF.	168.00	R	08/22/17	09/07/17	753362	
7-01-31-430-0000-4000	TELEPHONE							
17-00926 1	RFPS005 RFP SOLUTIONS, INC. AGREEMENT TELECOMMUNICATION SYSTEM 4/1/17 - 3/31/18	INV. C20965 MAINTENANCE	1,343.52	R	08/21/17	09/07/17	C20965	
17-00962 1	BROAD005 BROADVIEW NETWORKS 7/24/17 - 8/23/17	INV. 17339510 PHONE SERVICE	1,273.32	R	08/30/17	09/07/17	17339510	
17-00963 1	VERIZ005 VERIZON WIRELESS	INV. 9791565502 7/24 - 8/23/17	344.13	R	08/30/17	09/07/17	9791565502	
			<u>2,960.97</u>					
7-01-31-430-0000-4420	ELECTRIC							
17-00991 1	JCPL005 JCP&L	ACT. 100-040-237-800	3.32	R	09/07/17	09/07/17		
17-00991 2	JCPL005 JCP&L	ACT. 100-004-299-804	3.32	R	09/07/17	09/07/17		
17-00991 3	JCPL005 JCP&L	ACT. 100-003-564-505	44.73	R	09/07/17	09/07/17		
17-00991 4	JCPL005 JCP&L	ACT. 100-058-004-209 (GARAGE)	458.92	R	09/07/17	09/07/17		
17-00991 5	JCPL005 JCP&L	ACT. 100-051-562-310	53.56	R	09/07/17	09/07/17		
17-00991 6	JCPL005 JCP&L	ACT. 100-004-333-314	3.32	R	09/07/17	09/07/17		
17-00991 7	JCPL005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,067.93	R	09/07/17	09/07/17		
17-00991 8	JCPL005 JCP&L	ACT. 100-004-299-127	3.32	R	09/07/17	09/07/17		
17-00991 9	JCPL005 JCP&L	ACT. 100-038-946-743	61.35	R	09/07/17	09/07/17		
17-00991 10	JCPL005 JCP&L	ACT. 100-003-484-654	30.82	R	09/07/17	09/07/17		
17-00991 11	JCPL005 JCP&L	ACT. 100-042-823-284	66.50	R	09/07/17	09/07/17		
17-00991 12	JCPL005 JCP&L	ACT. 200-000-010-393	44.18	R	09/07/17	09/07/17		
			<u>3,841.27</u>					

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7-01-31-430-0000-4715 17-00911 1 GAS00010 7/7/17 - 8/7/17	NATURAL GAS ELIZABETHTOWN GAS ACT. 3528273871 BILLING	52.39	R	08/16/17	09/07/17			
7-01-43-490-0000-4050 17-00858 6 ADVAN015 ITEM 681063	OFFICE SUPPLIES STAPLES ADVANTAGE EPSON RIBBON	27.98	R	08/02/17	09/07/17			
7-01-43-491-0000-4110 17-00878 1 NJSTL005 BADGE REGISTRATION JERILYNN HARRIS LISA RUDD	COURT OSCAP CONERENCE NJ ST LEAGUE OF MUNICIPALITIES 102 ANNUAL LEAGUE CONFERENCE	110.00	R	08/08/17	09/07/17			
7-01-43-491-0000-5503 17-00945 1 CMRSF005 POSTAGE CONTRIBUTION	COURT OSCAP POSTAGE CMRS-FP POSTAGE CIN # 1060000484332	300.00	R	08/24/17	09/07/17			
7-01-43-491-0000-5510 17-00956 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 8/28/17 SPANISH INTERPRETER	135.00	R	08/29/17	09/07/17	8/28/17		
7-01-43-495-0000-2003 17-00982 1 FARIN010 STATE VS. KAREN KNAPP	PUBLIC DEFENDER MISCELLANEOUS FARINO, DONALD 8/28/17 PUBLIC DEFENDER	200.00	R	09/05/17	09/07/17	8/28/17		
7-01-44-905-0000-9000 17-00881 1 BRENT005 SECTION (HEISER RD DRAINAGE)	ROAD CONSTRUCTION OR RECONSTRU BRENT MATERIAL CO., INC. INV. 2046730 15" N-12 ADS END	324.00	R	08/08/17	09/07/17	2046730		
17-00881 2 BRENT005 COUPLING (HEISER RD DRAINAGE)	BRENT MATERIAL CO., INC. INV. 2046730 15" ADS N-12	60.00	R	08/08/17	09/07/17	2046730		
17-00881 3 BRENT005 PIPE (HEISER RD DRAINAGE)	BRENT MATERIAL CO., INC. INV. 2046730 24" N-12 SOLID	773.40	R	08/08/17	09/07/17	2046730		
17-00881 4 BRENT005 SECTION (HEISER RD DRAINAGE)	BRENT MATERIAL CO., INC. INV. 2046730 24" N-12 END	644.00	R	08/08/17	09/07/17	2046730		
17-00881 5 BRENT005 (HEISER RD DRAINAGE)	BRENT MATERIAL CO., INC. INV. 2046730 24" N-12 COUPLING	100.00	R	08/08/17	09/07/17	2046730		
		1,901.40						



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7-01-45-920-0000-9090 17-00967 3 DEPOS005	BOND PRINCIPAL DEPOSITORY TRUST COMPANY BOND PRINCIPAL PAYMENT	129,851.00	R	08/31/17	09/07/17		
7-01-45-930-0000-9092 17-00967 1 DEPOS005	BOND INTEREST DEPOSITORY TRUST COMPANY 9/1/17 SEMI-ANNUAL BOND INTEREST PAYMENT	4,227.21	R	08/31/17	09/07/17		
7-01-45-941-0000-2000 17-00973 1 FORDC005	CAPITAL LEASE OBLIGATIONS-OE: FORD CREDIT DEPT. 67-434 LEASE PAYMENT 1283809 POLICE INTERCEPTOR UTILITY ALL WHEEL DRIVE (PAYMENT 3 OF 3)	13,136.79	R	09/05/17	09/07/17	1429967	
17-00973 2 FORDC005	FORD CREDIT DEPT. 67-434 LEASE PAYMENT 1283809 2015 POLICE SEDAN INTERCEPTOR (PAYMENT 3 OF 3)	10,403.09	R	09/05/17	09/07/17	1429967	
		23,539.88					
7-01-55-205-0000-0000 17-00989 1 BRUCE005	TAX OVERPAYMENTS BRUCE J STAVITSKY ESQ. FOR 2009 (BLOCK 1104 LOT 1)	4,464.01	R	09/07/17	09/07/17		
17-00990 1 CORELO10	CORELOGIC REFUNDS DEPARTMENT 2017 3RD QTR. BLOCK 1904 LOT 1 (TOTAL DISABLED VETERAN)	2,176.86	R	09/07/17	09/07/17		
		6,640.87					
7-01-55-206-0000-0000 17-00918 1 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE SEPT. 15, 2017	516,109.00	R	08/17/17	09/07/17	SEPT. 2017	
7-01-55-930-0009-9025 17-00922 1 MANSF050	REFUND OF PRIOR YEAR REVENUE MANSFIELD TOWNSHIP COURT ISSUED TO THE TOWNSHIP ON 6/11/15	1,000.00	R	08/21/17	09/07/17	REFUND	
	Fund Total: CURRENT FUND	782,286.15					
	Year Total:	782,286.15					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680 17-00912 1 SANIC005	CLEAN COMMUNITIES EXPENSE SANICO INC. ACT. 1101211 PICK UP AUG. 2017	100.00	R	08/16/17	09/07/17	AUGUST 2017	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
	Continued						
17-00978 1 HOMED005 HOME DEPOT USA INC	INV 22867 PADLOCKS FOR CAMERAS	5.98	R	09/05/17	09/07/17	22867	
		105.98					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-00858 3 ADVAN015 STAPLES ADVANTAGE	INV. 3348315241	3.49	R	08/02/17	09/07/17		
	ITEM 824219 SHIPPING TAPE						
	Fund Total: FEDERAL AND STATE GRANT FUND	109.47					
	Year Total:	109.47					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00950 1 JOHNI005 MR. JOHN, INC.	INV. 0005264841 TEMPORARY	64.00	R	08/24/17	09/07/17	0005264841	
	RESTROOM (MUN PARKING LOT) 7/21/17 - 8/20/17						
17-00950 2 JOHNI005 MR. JOHN, INC.	INV. 0005264842 TEMPORARY	192.00	R	08/24/17	09/07/17	0005264842	
	RESTROOM (COMCAST FLD) 7/21/17 - 8/20/17						
17-00950 3 JOHNI005 MR. JOHN, INC.	INV. 0005264843 TEMPORARY	64.00	R	08/24/17	09/07/17	0005264843	
	RESTROOM (MANS. PARK) 7/21/17 - 8/20/17						
17-00950 4 JOHNI005 MR. JOHN, INC.	INV. 0005264844 TEMPORARY	86.71	R	08/24/17	09/07/17	0005264844	
	RESTROOM (FOOTBALL FLD) 7/31/17 - 8/20/17						
17-00950 5 JOHNI005 MR. JOHN, INC.	INV. 0005264845 TEMPORARY	43.35	R	08/24/17	09/07/17	0005264845	
	RESTROOM (SOFTBALL FLD) 7/31/17 - 8/20/17						
17-00950 6 JOHNI005 MR. JOHN, INC.	INV. 0005264846 TEMPORARY	86.71	R	08/24/17	09/07/17	0005264846	
	RESTROOM (KENSINGTON LOWER FLD) 7/31/17 - 8/20/17						
17-00950 7 JOHNI005 MR. JOHN, INC.	INV. 0005264847 TEMPORARY	86.71	R	08/24/17	09/07/17	0005264847	
	RESTROOM (KENSINGTON UPPER FLDS) 7/31/17 - 8/20/17						
17-00950 8 JOHNI005 MR. JOHN, INC.	INV. 0005264848 TEMPORARY	43.35	R	08/24/17	09/07/17	0005264848	
	RESTROOM (REC. BLDG) 7/31/17 - 8/20/17						
17-00969 1 JCPL0005 JCP&L	ACT. 100-003-794-599	137.62	R	09/05/17	09/07/17		
	8/2/17 - 8/30/17						
		804.45					

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 17-00958 1 DESTI005	CHEERLEADING SUPPLIES' DESTINATION ATHLETE OF HUNTERD INV. 4579 CUSTOM SOCKS	513.00	R	08/29/17	09/07/17	4579	
Fund Total: TRUST-OTHER		1,317.45					
Fund: OPEN SPACE TRUST							
T-12-56-289-0375-4041 17-00967 2 DEPOS005	OPEN SPACE DEPOSITORY TRUST COMPANY 9/1/17 SEMI-ANNUAL BOND	30,214.80	R	08/31/17	09/07/17		
17-00967 4 DEPOS005	DEPOSITORY TRUST COMPANY BOND PRINCIPAL PAYMENT	<u>61,149.00</u>	R	08/31/17	09/07/17		
Fund Total: OPEN SPACE TRUST		91,363.80					
Fund: DOG FUND							
T-13-56-273-0000-0000 17-00985 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH AUGUST 2017 DOG FEES	5.40	R	09/07/17	09/07/17	AUGUST	
Fund Total: DOG FUND		5.40					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0030-0000 17-00931 1 PENNO005	BEAR CREEK PROPERTIES PENNONI ASSOCIATES, INC INV. 753366 PROF. SERVICES RENDERED THROUGH 5/28/17	157.50	R	08/22/17	09/07/17	753366	
T-14-56-289-0048-0000 17-00930 1 EDLES005	HARRY PAAS / BULK VARIANCE EDLESTON, WILLIAM, LLC INV. 749 PROF. SERVICES RENDERED 8/2/17	280.00	R	08/22/17	09/07/17	749	
17-00931 2 PENNO005	PENNONI ASSOCIATES, INC INV. 758363 PROF. SERVICES RENDERED THROUGH 6/25/17	142.50	R	08/22/17	09/07/17	758363	
Fund Total: DEVELOPER'S ESCROW		<u>422.50</u>					
T-14-56-289-1397-0000 17-00931 3 PENNO005	WILLIAM HOTZ DEV / MEADOWS INSP / 403 PENNONI ASSOCIATES, INC INV. 753362 PROF. SERVICES RENDERED THROUGH 5/28/17 (20%)	42.00	R	08/22/17	09/07/17	753362	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408						
17-00930 3 EDLES005	EDLESTON, WILLIAM, LLC INV. 751 PROF. SERVICES RENDERED 6/20/17	40.00	R	08/22/17	09/07/17	751	
17-00952 1 LAVER005	LAVERY, SELVAGGI, ABROMITIS & INV. 16463 PROF. SERVICES RENDERED 6/27/17	54.00	R	08/28/17	09/07/17	16463	
		94.00					
T-14-56-289-9976-0000	RHODES-SHENINGER REVOCABLE TRUST						
17-00930 2 EDLES005	EDLESTON, WILLIAM, LLC INV. 750 PROF. SERVICES RENDERED 6/27/17	40.00	R	08/22/17	09/07/17	750	
T-14-56-289-9984-0000	ELAINE CACCIARELLI						
17-00930 4 EDLES005	EDLESTON, WILLIAM, LLC INV. 752 PROF. SERVICES RENDERED 8/10/17	40.00	R	08/22/17	09/07/17	752	
	Fund Total: DEVELOPER'S ESCROW	796.00					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
17-00924 1 SHIRL005	SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED 8/8 8/16/17 (SEND EMAIL ON CERTIFICATION, BEGIN CERTIFICATION & PREPARE CERTIFICATION & SEND EMAIL)	178.75	R	08/21/17	09/07/17		
	Fund Total: MANDATORY DEVELOPMENT FEES	178.75					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
17-00899 1 BRUNI005	B & R UNIFORM CO. INC. INV. 352 K9 SUPPORTER T-SHIRTS ADULT	236.25	R	08/14/17	09/07/17	352	
17-00899 2 BRUNI005	B & R UNIFORM CO. INC. INV. 352 K9 SUPPORTER T-SHIRTS YOUTH	67.50	R	08/14/17	09/07/17	352	
		303.75					
	Fund Total: CANINE TRUST FUND	303.75					
	Year Total:	93,965.15					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 144		Total List Amount:	876,360.77	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	782,286.15	0.00	782,286.15	0.00	0.00	782,286.15
FEDERAL AND STATE GRANT FUND	G-02	109.47	0.00	109.47	0.00	0.00	109.47
TRUST-OTHER	T-03	1,317.45	0.00	1,317.45	0.00	0.00	1,317.45
OPEN SPACE TRUST	T-12	91,363.80	0.00	91,363.80	0.00	0.00	91,363.80
DOG FUND	T-13	5.40	0.00	5.40	0.00	0.00	5.40
DEVELOPER'S ESCROW	T-14	796.00	0.00	796.00	0.00	0.00	796.00
MANDATORY DEVELOPMENT FEES	T-20	178.75	0.00	178.75	0.00	0.00	178.75
CANINE TRUST FUND	T-34	303.75	0.00	303.75	0.00	0.00	303.75
Year Total:		93,965.15	0.00	93,965.15	0.00	0.00	93,965.15
Total of All Funds:		876,360.77	0.00	876,360.77	0.00	0.00	876,360.77