

Revised

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								
7-01-20-145-0000-4141	TAX FORECLOSURE								
17-00678	2 GOLDE010 GOLDENBERG, MACKLER & SAYEGH (PARTIAL PAYMENT)	INV. 1032822 23 FORECLOSURES	1,208.32	R	06/06/18	06/07/18		1032822	
	Fund Total:	CURRENT FUND	1,208.32						
	Year Total:		1,208.32						
Fund:	CURRENT FUND								
8-01-20-100-0000-4020	ADVERTISING								
18-00460	1 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 4/27 ORD 2018-02	143.07	R	05/09/18	06/07/18		4/27	
18-00460	2 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 4/27 ORD 2018-03	54.36	R	05/09/18	06/07/18		4/27	
18-00460	3 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 4/27 2018 BUDGET	39.68	R	05/09/18	06/07/18		4/27	
18-00461	1 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 3/28 DUKE 17-07	81.35	R	05/09/18	06/07/18		3/28/18	
18-00525	1 NJADV005 NJ ADVANCE MEDIA	ACT 1160580 5/18 AD ORD 2018-2	134.73	R	05/30/18	06/07/18		5/18/18	
18-00525	2 NJADV005 NJ ADVANCE MEDIA	ACT 1160580 5/18 AD ORD 2018-3	48.02	R	05/30/18	06/07/18		5/18/18	
18-00525	3 NJADV005 NJ ADVANCE MEDIA SUPPLIER	ACT 1160580 5/18 AD ELECTRIC	24.68	R	05/30/18	06/07/18		5/18/18	
18-00525	4 NJADV005 NJ ADVANCE MEDIA CONTRACT (NAT'L)	ACT 1160580 5/18 AD AWARD	14.01	R	05/30/18	06/07/18		5/18/18	
			539.90						
8-01-20-100-0000-4030	POSTAGE								
18-00504	1 DONNA005 DONNA MOLLINEAUX (GIBBONS PC)	5/11/18 REIM POSTAGE	24.70	R	05/23/18	06/07/18		REIM.	
8-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
18-00101	5 RICOH015 RICOH USA, INC. LEASE 5/15/18 - 6/14/18	ACT. 156966-102739ML COPIER	328.60	R	01/30/18	06/07/18			
18-00459	1 MARLI005 MARLIN BUSINESS BANK	INV. 15905617 LEASE PAYMENT	357.00	R	05/09/18	06/13/18		15905617	

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8-01-20-100-0000-4060 (MAIL MACHINE) CONTRACT 263513	OFFICE MACH MAINTENANCE Continued	<u>685.60</u>					
8-01-20-100-0000-4080 18-00467 1 NISIV005 NISIVOCCIA CONSULTING LLC	COMPUTER MAINT INV 10329 4/23/18 SETUP CAMERA FORWARDING PORTS	82.50	R	05/10/18	06/07/18	10329	
8-01-20-100-0000-4160 18-00540 1 NEWJE010 NEW JERSEY DIVISION OF ALCOHOL	N.J. ABC EI 216 000 928 LIQUOR LICENSE RENEWAL 2018 - 2019	15.00	R	06/04/18	06/07/18	EI 216 000 928	
8-01-20-110-0000-4040 18-00432 1 STAPL005 STAPLES	DEPT GENERAL EXP INV. 8626 LAMINATED PAGES	4.46	R	05/02/18	06/07/18	8626	
8-01-20-130-0000-4050 18-00432 2 STAPL005 STAPLES	OFFICE SUPPLIES INV. 8626 WALL FILE	19.99	R	05/02/18	06/07/18	8626	
8-01-20-155-0000-4300 18-00558 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	LEGAL SERVICES INV. 18665 GENERAL MATTERS 4/23/18 - 5/25/18	1,512.00	R	06/07/18	06/07/18	18665	
18-00558 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18666 TAX APPEALS 4/26/18 - 5/21/18	904.50	R	06/07/18	06/07/18	18666	
18-00558 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18667 LABOR 5/3/18 - 5/24/18	675.00	R	06/07/18	06/07/18	18667	
18-00558 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18668 COAH 5/8/18 - 5/9/18	405.00	R	06/07/18	06/07/18	18668	
18-00558 5 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 18669 PERSONNEL 4/27/18 - 4/30/18	189.00	R	06/07/18	06/07/18	18669	
		<u>3,685.50</u>					
8-01-21-180-0000-4030 18-00156 5 KASTR010 KASTRUD ENGINEERING, LLC	ZONING OFFICER ZONING OFFICER MAY 2018	500.00	R	02/20/18	06/07/18		
8-01-21-180-0000-4460 18-00507 1 EDLES005 EDLESTON, WILLIAM, LLC	ATTORNEY INV. 775 ATTEND 5/21 LUB MTG	500.00	R	05/24/18	06/07/18	775	
8-01-21-180-0000-4470 18-00510 1 KASTR010 KASTRUD ENGINEERING, LLC	ENGINEERING SERVICE INV. 1233 ATTEND 3/19 LUB MTG	120.00	R	05/24/18	06/07/18	1233	

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8-01-23-220-0000-4530	GROUP INSURANCE EMP						
18-00431 2 INSTI005	INSTITUTE FOR FORENSIC PSYCHOL INV. 11467 PSYCHOLOGICAL EXAMS	1,750.00	R	05/02/18	06/07/18	11467	B
18-00431 3 INSTI005	INSTITUTE FOR FORENSIC PSYCHOL INV. 11550 PSYCHOLOGICAL EXAMS	1,750.00	R	05/02/18	06/07/18	11550	B
18-00518 1 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS	40,146.85	R	05/30/18	06/07/18	JUNE 2018	
	ACTIVE MEMBERS JUNE 2018						
18-00518 2 STATE120	STATE OF NEW JERSEY ID 051300 HEALTH BENEFITS	26,349.24	R	05/30/18	06/07/18	JUNE 2018	
	RETIRED MEMBERS JUNE 2018						
		<u>69,996.09</u>					
8-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
18-00536 1 MACDO005	MACDONOUGH, JAMES M. 6/1/18 MEAL REIM. (TRAINING)	10.00	R	06/04/18	06/07/18	6/1/18	
18-00562 1 NJEZP005	NJ E-ZPASS VIOLATION # T121838051428-01	1.50	R	06/11/18	06/13/18		
	ASBURY PARK TOLL PLAZA						
	TOTAL UNPAID TOLL	<u>11.50</u>					
8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
18-00541 1 REILL005	REILLY, MICHAEL 5/24/18 VISION REIM. PER	371.00	R	06/04/18	06/07/18	REIM.	
	CONTRACT						
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-00447 1 BRUNI005	B & R UNIFORM CO. INC. INV. 29574 PANTS (SILLETT)	64.95	R	05/07/18	06/07/18	29574	
18-00447 2 BRUNI005	B & R UNIFORM CO. INC. INV. 29574 LIGHTWEIGHT JACKET	89.95	R	05/07/18	06/07/18	29574	
	(SILLETT)						
18-00493 1 MACDO005	MACDONOUGH, JAMES M. 5/18 REIM. CLOTHING ALLOWANCE	15.99	R	05/21/18	06/07/18	5/18/18	
	(DRESS SHIRT)						
		<u>170.89</u>					
8-01-25-240-0000-4050	OFFICE SUPPLIES						
18-00405 1 AMAZO005	AMAZON INV. 569546639384	109.75	R	04/24/18	06/07/18	569546639384	
	OTTERBOX 77-52909 DEFENDER SERIER CASE						
	FOR SAMSUNG GALAXY S7						
18-00405 2 AMAZO005	AMAZON INV. 569546639384	15.98	R	04/24/18	06/07/18	569546639384	
	SAMSUNG GALAXY S7 SCREEN PROTECTOR						
		<u>125.73</u>					
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
18-00544 1 NEXTE005	SPRINT NEXTEL INV. 831741739-060 AIR CARDS	168.96	R	06/04/18	06/07/18	831741739-060	
	5/27/18 - 6/26/18						

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8-01-25-240-0000-4100	TRAINING								
18-00181 1	SOMER015 SOMERSET COUNTY POLICE ACADEMY 2018 CRISIS NEGOTIATIONS SEMINAR 5/1/18 (DET JOSEPH MATHEWS)		65.00	R	02/26/18	06/07/18		5/1/18	
8-01-25-240-0000-4730	VEHICLE MAINTENANCE								
18-00423 1	DODGE005 JOHNSON DODGE AND REPAIR DOOR LOCKS (28-12)	INV 6311807/1 LABOR - DIAGNOSE	460.00	R	04/30/18	06/07/18		6311807/1	
18-00423 2	DODGE005 JOHNSON DODGE	INV 6311807/1 ANTENNA (28-12)	13.03	R	04/30/18	06/07/18		6311807/1	
18-00446 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN SERVICE (28-5)	INV. 166938 REAR DISC BRAKE	164.95	R	05/07/18	06/13/18		166938	
18-00446 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN BRAKE (28-5)	INV. 166938 LABOR - REAR DISC	105.00	R	05/07/18	06/07/18		166938	
18-00446 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN ROTOR (28-5)	INV. 166938 LEFT DISC BRAKE	80.28	R	05/07/18	06/07/18		166938	
18-00446 4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN ROTOR (28-5)	INV. 166938 RIGHT DISC BRAKE	80.28	R	05/07/18	06/07/18		166938	
18-00485 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 167143 OIL CHANGE/SERVICE	38.32	R	05/17/18	06/07/18		167143	
			<u>941.86</u>						
8-01-25-240-0000-4740	UNIFORM REPLACEMENT								
18-00489 1	FLEMI005 FLEMINGTON DEPT. STORE INC (CITARELLI)	INV. 62059 CARRISON BELT	16.95	R	05/17/18	06/07/18		62059	
8-01-25-265-0000-4610	FIRE HYD SERVICE								
18-00548 1	AUTH0005 HACKETTSTOWN MUN.UTL. AUTH. 3/1/18 - 5/31/18	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	06/06/18	06/07/18			
8-01-26-290-0000-4040	DEPT GENERAL EXP								
18-00545 3	HOMED005 HOME DEPOT USA INC	INV. 6026359 SHIPPING TAPE	5.97	R	06/04/18	06/07/18		6026359	
18-00545 5	HOMED005 HOME DEPOT USA INC	INV. 6026359 PINE SOL LEMON	8.97	R	06/04/18	06/07/18		6026359	
18-00545 6	HOMED005 HOME DEPOT USA INC	INV. 6026359 MOP REFILL	16.97	R	06/04/18	06/07/18		6026359	
			<u>31.91</u>						
8-01-26-290-0000-4910	ROAD PATCH								
18-00539 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 00228622,00228640 & 00228659 (VALLEY ROAD)	INV. 302-0012991 ROAD PATCH	318.91	R	06/04/18	06/07/18		302-0012991	
18-00539 2	WARRE015 WARREN MATERIALS, INC.	INV. 302-0012991 ROAD PATCH	0.02	R	06/04/18	06/07/18		302-0012991	

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8-01-26-290-0000-4910		ROAD PATCH ADJUSTMENT	Continued	318.93					
8-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR							
18-00211	1 HOFFS005	HOFF'S AUTOMOTIVE, INC. FRONT END PULLS & WANDERS, REMOVE & REPLACE FRONT & REAR SHOCKS, REMOVE & REPLACE KUCKLES BOTH SIDES, REPLACE UPPER & LOWER BALL JOINTS, TIE ROD LEFT SIDE, TRUCK ALIGNMENT AND CHARGE BATTERIES (TRUCK #10)	INV. 47016 LABOR TO CHECK	726.51	R	03/06/18	06/07/18	47016	
18-00211	2 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47016 REAR SHOCKS	186.36	R	03/06/18	06/07/18	47016	
18-00211	3 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47016 FRONT SHOCKS	219.56	R	03/06/18	06/07/18	47016	
18-00211	4 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47016 UPPER BALL JOINTS	176.44	R	03/06/18	06/07/18	47016	
18-00211	5 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47016 LOWER BALL JOINTS	212.88	R	03/06/18	06/07/18	47016	
18-00211	6 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47016 TIE ROD END	98.27	R	03/06/18	06/07/18	47016	
18-00211	7 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47016 SHOP CHARGES	24.88	R	03/06/18	06/07/18	47016	
18-00332	1 HOFFS005	HOFF'S AUTOMOTIVE, INC. REPLACE VEHICLE SPEED SENSOR, BANK 2 GLOW PLUGS, FAN CLUTCH AND DRAIN & REFILL ANTIFREEZE (TRUCK #10)	INV. 47182 LABOR - REMOVE AND	474.35	R	04/03/18	06/07/18	47182	
18-00332	2 HOFFS005	HOFF'S AUTOMOTIVE, INC. SENSOR (TRUCK #10)	INV. 47182 VEHICLE SPEED	58.51	R	04/03/18	06/07/18	47182	
18-00332	3 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47182 GLOW PLUGS	80.00	R	04/03/18	06/07/18	47182	
18-00332	4 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47182 FAN CLUTCH	517.84	R	04/03/18	06/07/18	47182	
18-00332	5 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK 10)	INV. 47182 GLOW PLUG HARNESS	84.18	R	04/03/18	06/07/18	47182	
18-00332	6 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #10)	INV. 47182 ANTIFREEZE 50/50MIX	51.60	R	04/03/18	06/07/18	47182	
18-00332	7 HOFFS005	HOFF'S AUTOMOTIVE, INC.	INV. 47182 SHOP CHARGES	24.88	R	04/03/18	06/07/18	47182	

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8-01-26-290-0000-5050 (TRUCK #10)	TRUCK MAINTENANCE REPAIR	Continued	<u>2,936.26</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-00444 1 POWER015	POWER PLACE (ROADSIDE MOWER)	INV. 740459 OIL FILTER	13.07	R	05/07/18	06/07/18	740459	
18-00444 2 POWER015	POWER PLACE (ROADSIDE MOWER)	INV. 740459 HYDRAULIC FILTER	76.82	R	05/07/18	06/07/18	740459	
			<u>89.89</u>					
8-01-26-290-0000-5090	ROAD HAND TOOLS							
18-00545 2 HOMED005	HOME DEPOT USA INC	INV. 6026359 PAINTER'S TOOL	12.94	R	06/04/18	06/07/18	6026359	
18-00545 4 HOMED005	HOME DEPOT USA INC	INV. 6026359 WALL STRIPPER	9.98	R	06/04/18	06/07/18	6026359	
			<u>22.92</u>					
8-01-26-290-0000-5150	GARAGE WATER							
18-00427 1 READY005	READYREFRESH BY NESTLE 4/8/18 COOLER RENTAL	INV. 08D0438473902 POLICE	1.52	R	05/01/18	06/07/18	08D0438473902	
18-00427 2 READY005	READYREFRESH BY NESTLE 4/14/18 COOLER RENTAL	INV. 08D0438560526 DPW	1.99	R	05/01/18	06/07/18	08D0438560526	
			<u>3.51</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES							
18-00545 1 HOMED005	HOME DEPOT USA INC	INV. 6026359 ROLLER	13.94	R	06/04/18	06/07/18	6026359	
8-01-26-290-0000-5203	TRUCK TIRES							
18-00476 1 SERVI005	SERVICE TIRE TRUCK CENTERS INC (NO VEHICLE)	INV. Z30016-07 DISMOUNT/MOUNT	25.00	R	05/15/18	06/07/18	Z30016-07	
18-00476 2 SERVI005	SERVICE TIRE TRUCK CENTERS INC	INV Z30016-07 TURF PRO R3 TIRE	630.00	R	05/15/18	06/07/18	Z30016-07	
			<u>655.00</u>					
8-01-26-310-0000-4230	CUSTODIAN							
18-00425 1 HEITS005	HEITS BUILDING SERVICES OF CEN	INV 32193 MAY REGULAR CLEANING	745.00	R	05/01/18	06/07/18	32193	
18-00449 1 HEITS005	HEITS BUILDING SERVICES OF CEN	INV. 32036 APRIL REGULAR CLEANING	745.00	R	05/08/18	06/07/18	32036	
			<u>1,490.00</u>					

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8-01-26-310-0000-4231	GRASS CUTTING						
18-00482 1 ACFLA005	ACF LANDSCAPE LAWN CARE, INC. INV. 2852 SPRING CLEAN UP	365.00	R	05/16/18	06/07/18	2852	
18-00526 1 ACFLA005	ACF LANDSCAPE LAWN CARE, INC. INV. 2883 LAWN MAINTENANCE 4/30/18 - 5/1/18	1,619.00	R	05/30/18	06/07/18	2883	
18-00526 2 ACFLA005	ACF LANDSCAPE LAWN CARE, INC. INV. 2883 LAWN MAINTENANCE 5/7/18, 5/8/18 & 5/9/18	1,619.00	R	05/30/18	06/07/18	2883	
18-00526 3 ACFLA005	ACF LANDSCAPE LAWN CARE, INC. INV. 2883 LAWN MAINTENANCE 5/14/18, 5/15/18 & 5/16/18	1,619.00	R	05/30/18	06/07/18	2883	
18-00526 4 ACFLA005	ACF LANDSCAPE LAWN CARE, INC. INV. 2883 LAWN MAINTENANCE 5/21/18, 5/22/18 & 5/23/18	1,619.00	R	05/30/18	06/07/18	2883	
		6,841.00					
8-01-26-310-0000-4400	BLD MAINTENANCE						
18-00336 1 HONEY005	HONEYWELL INTERNATIONAL, INC. INV. 5243763346 LABOR TO REPLACE CIRCULATOR PUMP (MUN BLDG)	504.05	R	04/03/18	06/07/18	5243763346	
18-00336 2 HONEY005	HONEYWELL INTERNATIONAL, INC. INV. 5243763346 CIRCULATOR PUMP F18540 (MUN BLDG)	1,585.34	R	04/03/18	06/07/18	5243763346	
18-00483 1 ATLAN015	ATLANTIC SWITCH AND GENERATOR INV. 18704 GENERATOR REPAIR OT LABOR PER WORK ORDER DATED 1/13/18	990.00	R	05/17/18	06/07/18	18704	
18-00483 2 ATLAN015	ATLANTIC SWITCH AND GENERATOR INV. 18704 GENERATOR REPAIR MILEAGE (140)	315.00	R	05/17/18	06/07/18	18704	
18-00503 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY 5/22 INSTALLED OUTLET SIDE EXIT OF POLICE DEPARTMENT FOR MONITOR	173.26	R	05/23/18	06/07/18	5/22/18	
18-00533 1 HOMED005	HOME DEPOT USA INC INV 7024989 CAULK (POLICE STA)	3.97	R	05/31/18	06/07/18	7024989	
18-00533 2 HOMED005	HOME DEPOT USA INC INV 7024989 SEALANT (POLICE STA)	25.94	R	05/31/18	06/07/18	7024989	
18-00533 3 HOMED005	HOME DEPOT USA INC INV 7024989 IN/OUT CARPET TAN (POLICE STA)	26.22	R	05/31/18	06/07/18	7024989	
18-00533 4 HOMED005	HOME DEPOT USA INC INV 7024989 1/2" ELBOW (POLICE STA)	3.17	R	05/31/18	06/07/18	7024989	
18-00533 5 HOMED005	HOME DEPOT USA INC INV 7024989 1/2 SCREWS (POLICE STA)	1.89	R	05/31/18	06/07/18	7024989	
18-00533 6 HOMED005	HOME DEPOT USA INC INV 7024989 MINUS DISCOUNTS (POLICE STA)	0.72-	R	05/31/18	06/07/18	7024989	
		3,628.12					
8-01-26-310-0000-4451	REPAIRS & PAINTING						
18-00451 1 LINSU005	LIN SUPPLY INC. TRANS # 99559 2" BLACK PLUG (POLICE FUEL TANK)	3.99	R	05/08/18	06/07/18	99559	

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8-01-26-310-0000-4451	REPAIRS & PAINTING	Continued						
18-00483 3	ATLAN015 ATLANTIC SWITCH AND GENERATOR FUEL PUMP	INV. 18704 GENERATOR REPAIR	87.48	R	05/17/18	06/07/18	18704	
			<u>91.47</u>					
8-01-31-430-0000-4000	TELEPHONE							
18-00531 1	BROAD005 BROADVIEW NETWORKS, INC. 4/24/18 - 5/23/18	INV. 17782784 PHONE SERVICE	1,348.61	R	05/31/18	06/07/18	17782784	
18-00543 1	VERIZ005 VERIZON WIRELESS	INV. 9807821578 4/24 - 5/23	354.95	R	06/04/18	06/07/18	9807821578	
			<u>1,703.56</u>					
8-01-31-430-0000-4410	FUEL OIL/HEATING							
18-00500 1	FINCH005 FINCH FUEL OIL CO., INC DELIVERY 5/9/18 - 410 GALS - MUN BLDG	INV. 40191 #2 HEATING OIL	930.17	R	05/22/18	06/07/18	40191	
18-00500 2	FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX	INV. 40191 #2 HEATING OIL	0.41	R	05/22/18	06/07/18	40191	
			<u>930.58</u>					
8-01-31-430-0000-4420	ELECTRIC							
18-00557 1	JCPL0005 JCP&L	ACT. 100-040-237-800	3.15	R	06/07/18	06/07/18		
18-00557 2	JCPL0005 JCP&L	ACT. 100-004-299-804	3.15	R	06/07/18	06/07/18		
18-00557 3	JCPL0005 JCP&L	ACT. 100-003-564-505	44.48	R	06/07/18	06/07/18		
18-00557 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	319.69	R	06/07/18	06/07/18		
18-00557 5	JCPL0005 JCP&L	ACT. 100-051-562-310	48.01	R	06/07/18	06/07/18		
18-00557 6	JCPL0005 JCP&L	ACT. 100-004-333-314	3.15	R	06/07/18	06/07/18		
18-00557 7	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,449.98	R	06/07/18	06/07/18		
18-00557 8	JCPL0005 JCP&L	ACT. 100-004-299-127	3.15	R	06/07/18	06/07/18		
18-00557 9	JCPL0005 JCP&L	ACT. 100-038-946-743	64.83	R	06/07/18	06/07/18		
18-00557 10	JCPL0005 JCP&L	ACT. 100-003-484-654	29.67	R	06/07/18	06/07/18		
18-00557 11	JCPL0005 JCP&L	ACT. 100-042-823-284	113.42	R	06/07/18	06/07/18		
18-00557 12	JCPL0005 JCP&L	ACT. 200-000-010-385	219.33	R	06/07/18	06/07/18		
18-00557 13	JCPL0005 JCP&L	ACT. 200-000-010-393	51.92	R	06/07/18	06/07/18		
			<u>3,353.93</u>					
8-01-31-430-0000-4440	WATER TESTING							
18-00439 1	EUROF005 EUROFINS QC, INC. 4/27/18 BACTERIA W/STATE FORMS, CHLORINE, RESIDUAL FIELD & SAMPLE COLLECTION FOR DRINKING WATER	INV. 1931351 OFFICE SINK	145.00	R	05/02/18	06/07/18	1931351	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-0000-4440		WATER TESTING	Continued						
18-00439	2 EUROF005	EUROFINS QC, INC. SINK 4/27/18 BACTERIA W/STATE FORMS, CHLORINE, RESIDUAL FIELD	INV. 1931351 WOMENS RESTROOM	70.00	R	05/02/18	06/07/18	1931351	
18-00439	3 EUROF005	EUROFINS QC, INC. 4/27/18 BACTERIA W/STATE FORMS, CHLORINE, RESIDUAL FIELD	INV. 1931351 RAW	70.00	R	05/02/18	06/07/18	1931351	
18-00439	4 EUROF005	EUROFINS QC, INC. 4/27/18 BACTERIA W/STATE FORMS, CHLORINE, RESIDUAL FIELD	INV. 1931351 POLICE RESTROOM	70.00	R	05/02/18	06/07/18	1931351	
18-00439	5 EUROF005	EUROFINS QC, INC.	INV. 1931351 PICKUP CHAGE 4/27	20.00	R	05/02/18	06/07/18	1931351	
18-00458	1 EUROF005	EUROFINS QC, INC. DEPE NITRATE 4/24/18	INV. 1931896 KITCHEN SINK	51.35	R	05/09/18	06/07/18	1931896	
18-00458	2 EUROF005	EUROFINS QC, INC.	INV 1931896 PICKUP CHARGE 4/24	20.00	R	05/09/18	06/07/18	1931896	
				<u>446.35</u>					
8-01-31-430-0000-4710		FUEL/GASOLINE							
18-00499	1 ALLIE020	ALLIED OIL CO. LLC DELIVERY 5/16/18 - 1080.5 GALS - POLICE	INV. 1085719 GASOLINE	2,410.49	R	05/22/18	06/07/18	1085719	
18-00499	2 ALLIE020	ALLIED OIL CO. LLC L.U.S.T. TAX	INV. 1085719 GASOLINE	1.08	R	05/22/18	06/07/18	1085719	
				<u>2,411.57</u>					
8-01-31-430-0000-4715		NATURAL GAS							
18-00498	1 GAS00010	ELIZABETHTOWN GAS 4/6/18 - 5/7/18	ACT. 3528273871 BILLING	150.88	R	05/22/18	06/07/18		
8-01-43-490-0000-4040		DEPT GENERAL EXP							
18-00468	1 REUTE010	THOMSON REUTERS MOTOR VEHICLE LAWS W/ RELATED STATUTES & COURT RULES, 2018 ED	NJ CODE OF CRIMINAL JUSTICE &	275.00	R	05/10/18	06/07/18		
8-01-43-490-0000-4050		OFFICE SUPPLIES							
18-00457	1 UNIVE005	UNIVERSAL COMPUTING SERVICES	QUOTE 2223 MAILERS/NOTICES	362.10	R	05/09/18	06/07/18		
18-00457	2 UNIVE005	UNIVERSAL COMPUTING SERVICES	QUOTE 2223 SHIPPING/HANDLING	52.00	R	05/09/18	06/07/18		
				<u>414.10</u>					
8-01-43-490-0000-5502		TITLE 39 & 20 UPDATES							
18-00492	1 REUTE010	THOMSON REUTERS	INV. 838201777 SUBSCRIPTIONS	260.00	R	05/21/18	06/07/18	838201777	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-490-0000-5502	TITLE 39 & 20 UPDATES	Continued						
	NJ STAT T2A:1-12 THRU 2A:85E (2018)							
18-00492 2	REUTE010 THOMSON REUTERS	INV. 838201777 SUBSCRIPTIONS	312.00	R	05/21/18	06/07/18	838201777	
	NJ STAT T2C:1-10 - 2C:442C END (2018)		<u>572.00</u>					
8-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
18-00484 1	MUNIC035 MUNICIPAL RECORD SERVICE	INV. 180313 MANSFIELD COURT	175.00	R	05/17/18	06/07/18	180313	
	RECEIPTS 3 PT NEW START # M 002751							
18-00484 2	MUNIC035 MUNICIPAL RECORD SERVICE	INV. 180313 WASHINGTON TWP	175.00	R	05/17/18	06/07/18	180313	
	COURT RECEIPTS 3 PT NEW START # WT 000001							
18-00484 3	MUNIC035 MUNICIPAL RECORD SERVICE	INV. 180313 SHIPPING/HANDLING	<u>48.00</u>	R	05/17/18	06/07/18	180313	
			398.00					
8-01-43-491-0000-5502	TILE 39 OSCAP							
18-00492 3	REUTE010 THOMSON REUTERS	INV. 838201777 SUBSCRIPTIONS	208.00	R	05/21/18	06/07/18	838201777	
	NJ STAT T39:1 THRU 39:6A (2018)							
18-00505 1	REUTE010 THOMSON REUTERS	ACT. 1000069600 5/22 NJ MOTOR	250.00	R	05/23/18	06/07/18		
	VEHICLE CODE ANNOTATED (TITLE 39)		<u>458.00</u>					
8-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS							
18-00496 1	WINEG005 WINEGAR, WILHELM, GLYNN, ROEME	5/16/18 PUBLIC DEFENDER	200.00	R	05/21/18	06/07/18	5/16/18	
	STATE VS. ELIZABETH ESQUIVEL							
8-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE							
16-01461 6	GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1032822 23 FORECLOSURES	10,799.05	R	12/29/17	06/07/18	132822	
	(PARTIAL PAYMENT)							
8-01-55-205-0000-0000	TAX OVERPAYMENTS							
18-00550 1	USBAN040 US BANK CUST BV002 TRST & CRDT LIEN REDEMPTION CERT# 15-00002		49,816.83	R	06/06/18	06/07/18	CERT # 15-00002	
	BLOCK 401.01 LOT 3							
18-00552 1	FNADZ005 FNA DZ, LLC FBO WSFS	LIEN REDEMPTION CERT# 17-00074	10,212.18	R	06/06/18	06/07/18	CERT# 17-00074	
	BLOCK 1305 LOT 2.02		<u>60,029.01</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
18-00491 1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 6/15/18		516,106.00	R	05/21/18	06/07/18	JUNE 15, 2018	
	Fund Total: CURRENT FUND	694,846.61					
	Year Total:	694,846.61					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
18-00456 1 RECYC010 RECYCLING PROMOTIONS.US INV. 33423 INSULATED GROCERY TOTES (HUNTER GREEN)		1,345.00	R	05/08/18	06/07/18	33423	
18-00456 2 RECYC010 RECYCLING PROMOTIONS.US INV. 33423 IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES (YELLOW)		48.00	R	05/08/18	06/07/18	33423	
18-00456 3 RECYC010 RECYCLING PROMOTIONS.US INV. 33423 SHIPPING		229.85	R	05/08/18	06/07/18	33423	
18-00494 1 MUSCO005 MUSCONETCONG WATERSHED ASSOC. APRIL 14 2018 RIVER CLEAN-UP TOWNSHIP CONTRIBUTION		400.00	R	05/21/18	06/07/18		
		<u>2,022.85</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,022.85					
	Year Total:	2,022.85					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
18-00556 1 JCPL0005 JCP&L 5/1/18 - 5/31/18	ACT. 100-003-794-599	117.28	R	06/07/18	06/07/18		
T-03-56-289-0370-5300	SOFTBALL SUPPLIES						
18-00506 1 ALJON005 AL JONES	5/18/18 UMPIRE SERVICE	55.00	R	05/24/18	06/07/18	5/18/18	
18-00519 1 MARIS005 MARISSA DILLON	5/24/18 UMPIRE SERVICES	40.00	R	05/30/18	06/07/18	5/24/18	
18-00519 2 MARIS005 MARISSA DILLON	5/31/18 UMPIRE SERVICES	40.00	R	06/04/18	06/07/18	5/31/18	
18-00519 3 MARIS005 MARISSA DILLON	6/01/18 UMPIRE SERVICES	40.00	R	06/06/18	06/07/18	6/01/18	
18-00555 1 KENNE015 KENNETH STEINER	5/29/18 UMPIRE SERVICES	55.00	R	06/07/18	06/07/18	5/29/18	
		<u>230.00</u>					
	Fund Total: TRUST-OTHER	347.28					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0064-0000 18-00509 2 KASTR010	DAMIAN WARZECHA / DPW HOLDING/ VARIANCE KASTRUD ENGINEERING, LLC INV. 1234 PROF. SERVICES RENDERED 3/15/18	60.00	R	05/24/18	06/07/18	1234	
T-14-56-289-0072-0000 18-00509 3 KASTR010	MANSFIELD COMMONS II, LLC KASTRUD ENGINEERING, LLC INV. 1235 PROF. SERVICES RENDERED 3/15/18	150.00	R	05/24/18	06/07/18	1235	
T-14-56-289-0080-0000 18-00509 4 KASTR010	MARK & EVA DUKE KASTRUD ENGINEERING, LLC INV. 1235 PROF. SERVICES RENDERED 3/15/18	60.00	R	05/24/18	06/07/18	1236	
T-14-56-289-0105-0000 18-00508 1 EDLES005	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12 EDLESTON, WILLIAM, LLC INV. 774 PROF. SERVICES RENDERED 4/4/18 - 5/21/18	640.00	R	05/24/18	06/07/18	774	
18-00509 1 KASTR010	KASTRUD ENGINEERING, LLC INV. 1233 PROF. SERVICES RENDERED 3/7/18 - 3/25/18	600.00	R	05/24/18	06/07/18	1233	
		1,240.00					
T-14-56-289-0139-0000 18-00508 2 EDLES005	JOSEPH CALLARI EDLESTON, WILLIAM, LLC INV. 776 PROF. SERVICES RENDERED 5/18/18	80.00	R	05/24/18	06/07/18	776	
T-14-56-289-1284-0000 18-00497 1 VISIO005	KOHL'S RESTORATION BO - 304 VISION GENERAL CONSTRUCTION IN REIM. RESTORATION BOND FOR KOHL'S DEPARTMENT STORE (HACKETTSTOWN, NJ) CHECK # 6113 DATED JUNE 22, 2006	4,265.00	R	05/22/18	06/07/18	REIM.	
Fund Total: DEVELOPER'S ESCROW		5,855.00					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 18-00551 1 USBAN040	TAX PREMIUM US BANK CUST BV002 TRST & CRDT RETURN OF PREMIUM CERT # 15-00002 BLOCK 401.01 LOT 3	23,400.00	R	06/06/18	06/07/18	CERT # 15-00002	
18-00553 1 FNADZ005	FNA DZ, LLC FBO WSFS RETURN OF PREMIUM	20,000.00	R	06/06/18	06/07/18	CERT # 17-00074	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-289-0000-0000	TAX PREMIUM CERT# 17-00074 BLOCK 1305 LOT 2.02						
	Continued	43,400.00					
	Fund Total: TAX PREMIUM	43,400.00					
	Year Total:	49,602.28					
Total Charged Lines: 156		Total List Amount: 747,680.06	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	7-01	1,208.32	0.00	1,208.32	0.00	0.00	1,208.32
CURRENT FUND	8-01	694,846.61	0.00	694,846.61	0.00	0.00	694,846.61
FEDERAL AND STATE GRANT FUND	G-02	2,022.85	0.00	2,022.85	0.00	0.00	2,022.85
TRUST-OTHER	T-03	347.28	0.00	347.28	0.00	0.00	347.28
DEVELOPER'S ESCROW	T-14	5,855.00	0.00	5,855.00	0.00	0.00	5,855.00
TAX PREMIUM	T-18	43,400.00	0.00	43,400.00	0.00	0.00	43,400.00
Year Total:		49,602.28	0.00	49,602.28	0.00	0.00	49,602.28
Total of All Funds:		747,680.06	0.00	747,680.06	0.00	0.00	747,680.06