

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-20-130-0000-4050	OFFICE SUPPLIES								
18-00829	2 ADVAN015	STAPLES ADVANTAGE							
		INV. 3388218575 NOTEBOOK	5.79	R	08/28/18	10/17/18		3388218575	
18-00877	5 ADVAN015	STAPLES ADVANTAGE							
		3390024383 BLUE PAPER	10.56	R	09/13/18	10/17/18		3390024383	
			<u>16.35</u>						
8-01-20-140-0000-4090	COMPUTER SUPPORT SER								
18-00758	1 NISIV005	NISIVOC CIA CONSULTING LLC							
		(TAX ASSESSOR)							
		INV. 10578 OPTIPLEX COMPUTER	920.00	R	08/02/18	10/18/18		10578	
18-00758	2 NISIV005	NISIVOC CIA CONSULTING LLC							
		(TAX ASSESSOR)							
		INV. 10578 MONITOR ADAPTERS	25.00	R	08/02/18	10/18/18		10578	
18-00758	3 NISIV005	NISIVOC CIA CONSULTING LLC							
		(TAX ASSESSOR)							
		INV. 10578 SHIPPING	25.00	R	08/02/18	10/18/18		10578	
18-00758	4 NISIV005	NISIVOC CIA CONSULTING LLC							
		(TAX ASSESSOR)							
		INSTALLATION	165.00	R	08/02/18	10/18/18			
18-00988	1 NISIV005	NISIVOC CIA CONSULTING LLC							
		(TAX ASSESSOR)							
		INV. 10712 OFFICE 365	2,400.00	R	10/11/18	10/18/18		10712	
18-00988	2 NISIV005	NISIVOC CIA CONSULTING LLC							
		(TAX ASSESSOR)							
		INV. 10712 SUPPORT 10/4/18	82.50	R	10/11/18	10/18/18		10712	
		RENEWED OFFICE 365							
			<u>3,617.50</u>						
8-01-20-155-0000-4300	LEGAL SERVICES								
18-00963	1 LAVER005	LAVERY, SELVAGGI, ABROMITIS &							
		8/20/18 - 9/25/18							
		INV. 19529 GENERAL MATTERS	2,673.00	R	10/09/18	10/17/18		19529	
18-00963	2 LAVER005	LAVERY, SELVAGGI, ABROMITIS &							
		9/4/18 - 9/20/18							
		INV. 19530 TAX APPEALS	1,021.50	R	10/09/18	10/17/18		19530	
18-00963	3 LAVER005	LAVERY, SELVAGGI, ABROMITIS &							
		9/11/18 - 9/19/18							
		INV. 19531 LABOR	391.50	R	10/09/18	10/17/18		19531	
18-00963	4 LAVER005	LAVERY, SELVAGGI, ABROMITIS &							
		8/27/18 - 9/24/18							
		INV. 19532 COAH	985.50	R	10/09/18	10/17/18		19532	
18-00963	5 LAVER005	LAVERY, SELVAGGI, ABROMITIS &							
		9/4/18 - 9/10/18							
		INV. 19533 PERSONNEL	783.00	R	10/09/18	10/17/18		19533	
			<u>5,854.50</u>						
8-01-21-180-0000-4030	ZONING OFFICER								
18-00156	9 KASTRO10	KASTRUD ENGINEERING, LLC							
		ZONING OFFICER SEPT. 2018	500.00	R	02/20/18	10/17/18			
8-01-21-180-0000-4460	ATTORNEY								
18-01006	1 EDLES005	EDLESTON, WILLIAM, LLC							
		INV 785 ATTEND 10/15 LUB MTG	250.00	R	10/17/18	10/17/18		785	

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8-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS								
18-00964 1 MACDO005	MACDONOUGH, JAMES M. CONTRACT	10/5/18 VISION REIM. PER	401.00	R	10/09/18	10/17/18		REIM.	
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
18-00901 1 BRUNI005	B & R UNIFORM CO. INC.	INV. 29997 CAP (SILLETT)	14.95	R	09/25/18	10/17/18		29997	
18-00901 2 BRUNI005	B & R UNIFORM CO. INC. SILLETT	INV. 29997 UNIFORM SOCKS	29.95	R	09/25/18	10/17/18		29997	
18-00907 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 63946 CHEST BADGE (HILL)	179.98	R	09/25/18	10/17/18		63946	
18-00950 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 64428 LIGHT JACKET	76.45	R	10/03/18	10/17/18		64428	
18-00990 1 MACDO005	MACDONOUGH, JAMES M. ALLOWANCE (3 DRESS SHIRTS)	10/10/18 REIM. CLOTHING	144.85	R	10/15/18	10/17/18		REIM	
			446.18						
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
18-00044 10 LANDE005	DE LAGE LANDEN FINANCIAL, INC OCTOBER 2018 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/18/18	10/17/18		COPIER	
8-01-25-240-0000-4100	TRAINING								
18-00917 1 BALLY005	BALLYS ATLANTIC CITY TRAINING - NOVEMBER 14, 2018 CHIEF MICHAEL REILLY	CONF # 54263 NJLM 2018	137.00	R	09/26/18	10/24/18		CONF 54263	
8-01-25-240-0000-4730	VEHICLE MAINTENANCE								
18-00918 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-15	INV. 169838 OIL CHANGE/SERVICE	37.32	R	09/26/18	10/17/18		169838	
18-00918 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN 28-10	INV. 169866 OIL CHANGE/SERVICE	38.32	R	09/26/18	10/17/18		169866	
			75.64						
8-01-25-255-0000-4570	MANSFIELD FIRE CO								
18-00020 4 MANSF025	MANSFIELD FIRE CO.	4TH QTR. 2018 TWP CONTRIBUTION	7,952.75	R	01/18/18	10/17/18		4TH QTR	
8-01-25-265-0000-4040	DEPT GENERAL EXP								
18-00924 1 FOREM005	FOREMOST PROMOTIONS COLORING BOOK	ITEM CLB061 LEAN ABOUT 911	56.00	R	09/27/18	10/17/18		448637	
18-00924 2 FOREM005	FOREMOST PROMOTIONS	ITEM SDC600 CARABINER	106.25	R	09/27/18	10/17/18		448637	
18-00924 3 FOREM005	FOREMOST PROMOTIONS & EMERGENCIES COLORING BOOK	ITEM CLB715 LEARN ABOUT EMT'S	56.00	R	09/27/18	10/17/18		448637	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-0000-4040	DEPT GENERAL EXP	Continued							
18-00924	4 FOREM005 FOREMOST PROMOTIONS	SHIPPING	26.90	R	09/27/18	10/17/18		448637	
18-00958	1 POSIT005 POSITIVE PROMOTIONS INC.	ITEM VP-5706 FIREFIGHTER HATS	148.00	R	10/03/18	10/17/18		06129203	
18-00958	2 POSIT005 POSITIVE PROMOTIONS INC.	ITEM SK-1753 VALUE KIT	99.00	R	10/03/18	10/17/18		06129203	
18-00958	3 POSIT005 POSITIVE PROMOTIONS INC.	ITEM SK-1049 VALUE KIT	99.00	R	10/03/18	10/17/18		06129203	
18-00958	4 POSIT005 POSITIVE PROMOTIONS INC.	ITEM SK-1746 VALUE KIT	99.00	R	10/03/18	10/17/18		06129203	
18-00958	5 POSIT005 POSITIVE PROMOTIONS INC.	ITEM SK-283 VALUE KIT	173.25	R	10/03/18	10/17/18		06129203	
18-00958	6 POSIT005 POSITIVE PROMOTIONS INC.	ITEM SK-776 VALUE KIT	103.95	R	10/03/18	10/17/18		06129203	
18-00958	7 POSIT005 POSITIVE PROMOTIONS INC.	ITEM CPN2 DISCOUNT COUPON	50.00	R	10/03/18	10/17/18		06129203	
18-00958	8 POSIT005 POSITIVE PROMOTIONS INC.	SHIPPING & HANDLING	65.44	R	10/03/18	10/17/18		06129203	
			<u>982.79</u>						
8-01-26-290-0000-4950	ROAD REPAIR STONE								
18-00810	1 STAVO005 STAVOLA CONSTRUCTION MATERIALS INV. 3365 3/4 STONE TICKET 81008		356.00	R	08/21/18	10/17/18		3365	
18-00810	4 STAVO005 STAVOLA CONSTRUCTION MATERIALS INV. 3365 3/4 STONE HAUL RATE		184.59	R	10/03/18	10/17/18		3365	
18-00810	5 STAVO005 STAVOLA CONSTRUCTION MATERIALS INV. 3365 QUARRY PROCESS TICKET(S) 81013 & 81015		510.91	R	10/03/18	10/17/18		3365	
18-00810	6 STAVO005 STAVOLA CONSTRUCTION MATERIALS INV. 3365 QUARRY PROCESS HAUL RATE MORRIS COUNTY CO-OP CONTRACT # 9		376.46	R	10/03/18	10/17/18		3365	
			<u>1,427.96</u>						
8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
18-00930	1 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T99597 CHAMBER (TRUCK 7)		85.81	R	10/01/18	10/17/18		T99597	
18-00930	2 OPDYK005 OPDYKE'S SALES AND SERVICE, IN INV. T99597 KITCLEV (TRUCK 7)		11.19	R	10/01/18	10/17/18		T99597	
			<u>97.00</u>						
8-01-26-290-0000-5150	GARAGE WATER								
18-00978	1 READY005 READYREFRESH BY NESTLE 9/14/18 BOTTLE WATER	INV. 08I0438560492 MUN BLDG	14.97	R	10/09/18	10/17/18		08I0438560492	
18-00978	2 READY005 READYREFRESH BY NESTLE 9/14/18 PLASTIC COLD CUPS	INV. 08I0438560492 MUN BLDG	3.29	R	10/09/18	10/17/18		08I0438560492	
18-00978	3 READY005 READYREFRESH BY NESTLE 9/30/18 COOLER RENTAL	INV. 08I0438560492 MUN BLDG	1.99	R	10/09/18	10/17/18		08I0438560492	
			<u>20.25</u>						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-26-310-0000-4230	CUSTODIAN						
18-00936 1	HEITS005 HEITS BUILDING SERVICES OF CEN INV. 33140 OCT. REGULAR CLEANING	745.00	R	10/01/18	10/17/18	33140	
8-01-26-310-0000-4400	BLD MAINTENANCE						
18-00929 1	LINSU005 LIN SUPPLY INC. (OLD GARAGE)	10.36	R	10/01/18	10/17/18	103603	
18-00929 2	LINSU005 LIN SUPPLY INC.	4.59	R	10/01/18	10/17/18	103603	
18-00947 1	EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	75.00	R	10/02/18	10/17/18	1953129	
18-00947 2	EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	10.00	R	10/02/18	10/17/18	1953129	
18-00947 3	EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	50.33	R	10/02/18	10/17/18	1953129	
18-00947 4	EUROF005 EUROFINS QC, INC. BACTERIA REPORT PREPARATION	20.00	R	10/02/18	10/17/18	1953129	
18-00971 1	HOMED005 HOME DEPOT USA INC (OLD DPW)	26.80	R	10/09/18	10/17/18	9022166	
18-00971 2	HOMED005 HOME DEPOT USA INC (OLD DPW)	62.28	R	10/09/18	10/17/18	9022166	
18-00971 3	HOMED005 HOME DEPOT USA INC CONNECTOR (OLD DPW)	10.95	R	10/09/18	10/17/18	9022166	
18-00971 4	HOMED005 HOME DEPOT USA INC	3.20	R	10/09/18	10/17/18	9022166	
18-00971 5	HOMED005 HOME DEPOT USA INC	3.55	R	10/09/18	10/17/18	9022166	
18-00971 6	HOMED005 HOME DEPOT USA INC	13.97	R	10/09/18	10/17/18	9022166	
18-00971 7	HOMED005 HOME DEPOT USA INC (OLD DPW)	6.33	R	10/09/18	10/17/18	9022166	
18-00971 8	HOMED005 HOME DEPOT USA INC (OLD DPW)	5.60	R	10/09/18	10/17/18	9022166	
18-00971 9	HOMED005 HOME DEPOT USA INC (OLD DPW)	7.53	R	10/09/18	10/17/18	9022166	
18-00971 10	HOMED005 HOME DEPOT USA INC (OLD DPW)	7.87	R	10/09/18	10/17/18	9022166	
18-00971 11	HOMED005 HOME DEPOT USA INC	4.47	R	10/09/18	10/17/18	9022166	
18-00971 12	HOMED005 HOME DEPOT USA INC (OLD DPW)	1.98	R	10/09/18	10/17/18	9022166	
18-00971 13	HOMED005 HOME DEPOT USA INC (OLD DPW)	20.76	R	10/09/18	10/17/18	9022143	
18-00971 14	HOMED005 HOME DEPOT USA INC	9.97	R	10/09/18	10/17/18	9022143	

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8-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
18-00971 15 HOMED005 HOME DEPOT USA INC (OLD DPW)		INV. 9022143 PVC CEMENT	7.87	R	10/09/18	10/17/18	9022143	
18-00971 16 HOMED005 HOME DEPOT USA INC (OLD DPW)		INV. 9022143 DOWNSPOUT ADPIR	5.14	R	10/09/18	10/17/18	9022143	
18-00971 17 HOMED005 HOME DEPOT USA INC (OLD DPW)		INV. 9022143 SEWER/DRAIN	8.94	R	10/09/18	10/17/18	9022143	
18-00974 1 HOMED005 HOME DEPOT USA INC (SHED)		INV. 9022236 EXTENSION SPRINGS	22.38	R	10/09/18	10/17/18	9022236	
			<u>399.87</u>					
8-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
18-00970 1 HOMED005 HOME DEPOT USA INC (REC FIELD SIGN)		INV. 2011167 SLEEVE ANCHOR	9.40	R	10/09/18	10/17/18	2011167	
18-00970 2 HOMED005 HOME DEPOT USA INC (REC FIELD SIGN)		INV. 2011167 CAM LOCK	6.57	R	10/09/18	10/17/18	2011167	
18-00970 3 HOMED005 HOME DEPOT USA INC (REC FIELD SIGN)		INV. 2011167 BOSCH BIT	3.98	R	10/09/18	10/17/18	2011167	
			<u>19.95</u>					
8-01-26-310-0000-4451	REPAIRS & PAINTING							
18-00970 4 HOMED005 HOME DEPOT USA INC (OLD DPW WINDOWS)		INV. 1171369 SILICONE	17.76	R	10/09/18	10/17/18	1171369	
18-00970 5 HOMED005 HOME DEPOT USA INC GLASS (OLD DPW WINDOWS)		INV. 1171369 ACRYLIC SHEET	47.92	R	10/09/18	10/17/18	1171369	
18-00970 6 HOMED005 HOME DEPOT USA INC		INV. 1171369 CLOROX	8.78	R	10/09/18	10/17/18	1171369	
			<u>74.46</u>					
8-01-28-370-0000-5190	REC. DEPT. SUPPLIES							
18-00944 1 SEALM005 SEALMASTER PRODUCTS & SERVICE (PAINT MACHINE)		INV. 0049576 STRAY TIPS	188.00	R	10/01/18	10/17/18	0049576	
18-00944 2 SEALM005 SEALMASTER PRODUCTS & SERVICE		INV. 0049576 SHIPPING	15.59	R	10/01/18	10/17/18	0049576	
			<u>203.59</u>					
8-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION							
18-00996 1 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 9/23/18 (80% TWP. COST)		INV. 825346 MEADOWS INSPECTION	1,057.50	R	10/15/18	10/17/18	825346	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-31-430-0000-4420 ELECTRIC									
18-01008	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.15	R	10/18/18	10/18/18			
18-01008	2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.15	R	10/18/18	10/18/18			
18-01008	3 JCPL0005 JCP&L	ACT. 100-003-564-505	57.40	R	10/18/18	10/18/18			
18-01008	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	274.59	R	10/18/18	10/18/18			
18-01008	5 JCPL0005 JCP&L	ACT. 100-004-333-314	3.15	R	10/18/18	10/18/18			
18-01008	6 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,592.07	R	10/18/18	10/18/18			
18-01008	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.15	R	10/18/18	10/18/18			
18-01008	8 JCPL0005 JCP&L	ACT. 100-038-946-743	64.63	R	10/18/18	10/18/18			
18-01008	9 JCPL0005 JCP&L	ACT. 100-003-484-654	33.19	R	10/18/18	10/18/18			
18-01008	10 JCPL0005 JCP&L	ACT. 100-029-223-862	2.83	R	10/18/18	10/18/18			
18-01008	11 JCPL0005 JCP&L	ACT. 100-042-823-284	81.66	R	10/18/18	10/18/18			
18-01008	12 JCPL0005 JCP&L	ACT. 200-000-010-393	83.78	R	10/18/18	10/18/18			
18-01008	13 JCPL0005 JCP&L	ACT. 200-000-010-385	206.29	R	10/18/18	10/18/18			
			<u>4,409.04</u>						
8-01-43-490-0000-4050 OFFICE SUPPLIES									
18-00569	1 ADVAN015 STAPLES ADVANTAGE	INV 3380920271 8-TAB DIVIDERS	5.20	R	06/12/18	10/17/18		3380920271	
18-00569	2 ADVAN015 STAPLES ADVANTAGE	INV 3380920271 PLASTIC DIVIDER	21.00	R	06/12/18	10/17/18		3380920271	
18-00569	3 ADVAN015 STAPLES ADVANTAGE	INV 3380920271 FILE FOLDER	42.78	R	06/12/18	10/17/18		3380920271	
		FRAME							
18-00569	4 ADVAN015 STAPLES ADVANTAGE	INV 3380920271 CARD FILE	14.29	R	06/12/18	10/17/18		3380920271	
18-00829	1 ADVAN015 STAPLES ADVANTAGE	INV. 3388218575 FILE FOLDER	129.57	R	08/28/18	10/17/18		3388218575	
18-00877	1 ADVAN015 STAPLES ADVANTAGE	3390024383 RUBBER FINGERS MED	1.35	R	09/13/18	10/17/18		3390024383	
18-00877	2 ADVAN015 STAPLES ADVANTAGE	3390024383 RUBBER FINGERS SM	1.35	R	09/13/18	10/17/18		3390024383	
18-00877	3 ADVAN015 STAPLES ADVANTAGE	3390024383 BLUE PENS	7.63	R	09/13/18	10/17/18		3390024383	
18-00877	4 ADVAN015 STAPLES ADVANTAGE	3390024383 RED FOLDERS	14.54	R	09/13/18	10/17/18		3390024383	
18-00981	1 CMRSF005 CMRS-FP	POSTAGE CIN # 1060000484332	300.00	R	10/10/18	10/17/18		3RD QTR.	
			<u>537.71</u>						
8-01-43-490-0000-4060 OFFICE MACH MAINTENANCE									
18-00049	10 TFSLE005 TFS LEASING A PROGRAM OF DE LA OCTOBER 2018 LEASE PAYMENT	ACT. 714917 CONTRACT 25290442	87.13	R	01/18/18	10/17/18			
8-01-43-490-0000-4110 CONFERENCES/SEMINARS									
18-00984	1 TCMCA005 TCMCAA IRENE BROWNELL & LISA RUDD	10/19 MINI CONFERENCE	60.00	R	10/11/18	10/17/18		10/19/18	

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8-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
18-00985 1 FARIN010	DONALD J. FARINO STATE VS LIZBETH LORENA-LARA STATE VS ROSA ROJAS	400.00	R	10/11/18	10/18/18	10/2/18	
8-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
18-00938 1 COUNT030	COUNTY OF WARREN'S TREAS. 4TH QTR. 2018 OPEN SPACE TAXES DUE 11/15/18	2,771.43	R	10/01/18	10/17/18	4TH QTR. 2018	
18-00939 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE 4TH QTR. 2018 COUNTY TAXES DUE 11/15/18	1,112,318.52	R	10/01/18	10/17/18	4TH QTR. 2018	
18-00939 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 4TH QTR. 2018 LIBRARY TAXES DUE 11/15/18	94,061.69	R	10/01/18	10/17/18	4TH QTR. 2018	
		<u>1,209,151.64</u>					
	Fund Total: CURRENT FUND	1,239,416.75					
	Year Total:	1,239,416.75					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1502-9031	ROAD PRESERVATION						
18-00203 5 REIVA005	REIVAX CONTRACTING CORP WATTERS ROAD IMPROVEMENTS	16,958.27	R	08/16/18	10/18/18	1803-00	
	Fund Total: GENERAL CAPITAL FUND	16,958.27					
	Year Total:	16,958.27					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
18-00932 1 POLLU005	POLLUTION CONTROL FIN AUT O WC TICKET 645295 TRUCK TIRES	30.00	R	10/01/18	10/17/18	645295	
18-00932 2 POLLU005	POLLUTION CONTROL FIN AUT O WC TICKET 645295 CAR TIRES	<u>22.50</u>	R	10/01/18	10/17/18	645295	
		52.50					
G-02-41-289-0700-6015	2017 MUN AID AWARD (HEISER)						
18-00202 3 TILCO005	TILCON NEW YORK INC INV. C1809041 ROAD RESURFACE HEISER ROAD	95,921.86	R	02/28/18	10/17/18	C1809041	
	Fund Total: FEDERAL AND STATE GRANT FUND	95,974.36					
	Year Total:	95,974.36					

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Fund:	TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS							
18-00926 1	JOHNI005 MR. JOHN, INC.	INV. 0005460124 TEMPORARY RESTROOM (MUN PARKING LOT) 8/21/18 - 9/2018	128.00	R	09/27/18	10/17/18	0005460124	
18-00926 2	JOHNI005 MR. JOHN, INC.	INV. 0005460125 TEMPORARY RESTROOM (COMCAST FLD) 8/21/18 - 9/20/18	256.00	R	09/27/18	10/17/18	0005460125	
18-00926 3	JOHNI005 MR. JOHN, INC.	INV. 0005460126 TEMPORARY RESTROOM (FOOTBALL FLD) 8/21/18 - 9/20/18	128.00	R	09/27/18	10/17/18	0005460126	
18-00926 4	JOHNI005 MR. JOHN, INC.	INV. 0005460127 TEMPORARY RESTROOM (KENSINGTON WINCHESTER FLDS) 8/31/18 - 9/20/18	44.80	R	09/27/18	10/17/18	0005460127	
18-00926 5	JOHNI005 MR. JOHN, INC.	INV. 0005460128 TEMPORARY RESTROOM (KENSINGTON LOWER FLD) 8/21/18 - 9/20/18	128.00	R	09/27/18	10/17/18	0005460128	
18-00926 6	JOHNI005 MR. JOHN, INC.	INV. 0005460129 TEMPORARY RESTROOM (KENSINGTON UPPER FLDS) 8/21/18 - 9/2018	128.00	R	09/27/18	10/17/18	0005460129	
18-00926 7	JOHNI005 MR. JOHN, INC.	INV. 0005460130 TEMPORARY RESTROOM (REC BLDG) 8/21/18 - 9/20/18	128.00	R	09/27/18	10/17/18	0005460130	
18-00926 8	JOHNI005 MR. JOHN, INC.	INV. 0005460131 TEMPORARY RESTROOM (CAFFERATA PARK) 8/21/18 - 9/20/18	128.00	R	09/27/18	10/17/18	0005460130	
			1,068.80					
T-03-56-289-0370-5240	BASKETBALL SUPPLIES							
18-00982 1	CHRIS010 CHRIS GHIO	REIM. 2/25/18 UNIFORM BINS	75.03	R	10/10/18	10/17/18	REIM.	
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
18-00979 1	JCPL0005 JCP&L	ACT. 100-003-794-599	108.98	R	10/09/18	10/17/18		
		8/31/18 - 10/1/18						
T-03-56-289-0370-5280	TENNIS SUPPLIES							
18-01010 1	ROSEN005 ROSENBLUM, JONATHAN	SUMMER 2018 TENNIS LESSONS	220.00	R	10/18/18	10/18/18	SUMMER	
		7/16 - 7/19						
		7/23 - 7/26						
		8/13 - 8/16						

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 18-00979 2 JCPL0005 JCP&L 8/31/18 - 10/1/18	CHEERLEADING SUPPLIES ACT. 100-003-794-599	108.98	R	10/09/18	10/17/18		
T-03-56-289-0370-5312 18-00816 1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 6076 FIELD HOCKEY JERSEYS ROYAL & GREEN JERSEYS WITH FRONT LOGO & BACK NUMBER		462.00	R	08/23/18	10/17/18	6076	
18-00998 1 DEVL1005 SIOBHAN DEVLIN	10/7/18 REFEREE SERVICES	60.00	R	10/16/18	10/17/18	10/7/18	
		522.00					
	Fund Total: TRUST-OTHER	2,103.79					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1397-0000 18-00997 1 PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 9/23/18 (20% DEVELOPERS COST)	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV. 825346 MEADOWS INSPECTION	264.37	R	10/15/18	10/17/18	825346	
T-14-56-289-9900-0000 18-00941 1 HINTZ005 CLARKE CATON HINTZ RENDERED 8/15/18 & 8/16/18	MANSFIELD TWP/SPECIAL MASTER / 407 INV. 73002 PROF. SERVICES	725.00	R	10/01/18	10/17/18	73002	
	Fund Total: DEVELOPER'S ESCROW	989.37					
	Year Total:	3,093.16					
Total Charged Lines: 140		Total List Amount: 1,405,041.53	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	49,598.99	0.00	49,598.99	0.00	0.00	49,598.99
CURRENT FUND	8-01	1,239,416.75	0.00	1,239,416.75	0.00	0.00	1,239,416.75
GENERAL CAPITAL FUND	C-04	16,958.27	0.00	16,958.27	0.00	0.00	16,958.27
FEDERAL AND STATE GRANT FUND	G-02	95,974.36	0.00	95,974.36	0.00	0.00	95,974.36
TRUST-OTHER	T-03	2,103.79	0.00	2,103.79	0.00	0.00	2,103.79
DEVELOPER'S ESCROW	T-14	989.37	0.00	989.37	0.00	0.00	989.37
Year Total:		3,093.16	0.00	3,093.16	0.00	0.00	3,093.16
Total of All Funds:		1,405,041.53	0.00	1,405,041.53	0.00	0.00	1,405,041.53