

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
7-01-20-145-0000-4040	DEPT GENERAL EXP Continued						
	CERTIFICATE # 17-00081						
	CERTIFICATE # 17-00082						
	CERTIFICATE # 17-00083						
	CERTIFICATE # 17-00084						
	CERTIFICATE # 17-00085						
	CERTIFICATE # 17-00086						
	CERTIFICATE # 17-00087						
	CERTIFICATE # 17-00088						
	CERTIFICATE # 17-00089						
	CERTIFICATE # 17-00090						
	CERTIFICATE # 17-00091						
		880.00					
7-01-20-150-0000-4121	REALTY APPRAISAL						
17-01406 1	IZENB005 IZENBERG APPRAISAL ASSOCIATES APPRAISAL (GREEN EAGLE PROPERTY)	2,500.00	R	12/28/17	01/18/18	C17-00213	
7-01-20-155-0000-4300	LEGAL SERVICES						
17-01390 1	SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 11/3/17 - 11/6/17	272.03	R	12/21/17	01/18/18	1007392	
17-01462 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/27/17 - 12/21/17	1,368.86	R	12/29/17	01/18/18	17543	
17-01462 2	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/27/17 12/22/17	3,053.00	R	12/29/17	01/18/18	17544	
17-01462 3	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/28/17 - 12/8/17	1,350.52	R	12/29/17	01/18/18	17545	
17-01462 4	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/6/17	40.50	R	12/29/17	01/18/18	17546	
17-01462 5	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 11/28/17 - 12/14/17	135.00	R	12/29/17	01/18/18	17547	
17-01462 6	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 12/4/17 - 12/21/17	567.00	R	12/29/17	01/18/18	17548	
		6,786.91					

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7-01-20-165-0000-4360 17-01420 1 PENNO005	ENGINEERING SERVICES PENNONI ASSOCIATES, INC RENDERED THROUGH 11/26/17	INV. 780191 PROF. SERVICES	192.50	R	12/29/17	01/18/18	780191	
7-01-21-180-0000-4050 17-01269 1 AMAZO005	OFFICE SUPPLIES AMAZON EXECUTIVE BINDERS 8.5 X 11	INV. QNJQASQKLQBL	62.97	R	11/15/17	01/18/18	QNJQASQKLQBL	
7-01-21-180-0000-4460 18-00041 1 EDLES005	ATTORNEY EDLESTON, WILLIAM, LLC RENDERED 12/20/17 & 12/21/17 TELEPHONE CONF. W/ RAY RICE REVIEW OF CORRESPONDENCE & DOCUMENTS FROM RICHARD SCHNEIDER, ESQ.	INV. 762 PROF. SERVICES	80.00	R	01/18/18	01/18/18	762	
7-01-21-180-0000-4470 18-00040 1 PENNO005	ENGINEERING SERVICE PENNONI ASSOCIATES, INC LUB MEETING	INV. 775040 ATTEND 10/16/17	187.50	R	01/18/18	01/18/18	775040	
18-00040 2 PENNO005	PENNONI ASSOCIATES, INC LUB MEETING	INV. 780194 ATTEND 11/20/17	125.00	R	01/18/18	01/18/18	780194	
			<u>312.50</u>					
7-01-25-240-0000-3010 17-01412 1 SILLE005	MEALS / TOLLS/ MILEAGE REIM. SILLETT, ANTHONY (KILLER TRAINING)	REIM. MEAL ALLOWANCE	10.00	R	12/29/17	01/18/18	REIM.	
17-01412 2 SILLE005	SILLETT, ANTHONY RANGE	REIM. WATERPROOF SHOES FOR	109.32	R	12/29/17	01/18/18	REIM.	
17-01413 1 KIRCH005	KIRCHNER, PATRICK (ACTIVE SHOOTER)	REIM. 12/29 MEAL ALLOWANCE	10.00	R	12/29/17	01/18/18	REIM.	
17-01422 1 GILBE005	GILBERT, JEFFREY C.	12/28 MEAL REIM. (TRAINING)	<u>10.00</u>	R	12/29/17	01/18/18	REIM.	
			139.32					
7-01-25-240-0000-3040 17-01389 1 BRUNI005	CONTRACTUAL UNIFORM CLEANING B & R UNIFORM CO. INC. BADGE PATCH & NAME TAG (MATHEWS)	INV. 28874 TAILORING - CHANGE	63.80	R	12/19/17	01/18/18	28874	
17-01389 2 BRUNI005	B & R UNIFORM CO. INC. BADGE PATCH & BUTTONS (MATHEWS)	INV. 28874 TAILORING - CHANGE	16.00	R	12/19/17	01/18/18	28874	
17-01389 3 BRUNI005	B & R UNIFORM CO. INC. (MATHEWS)	INV. 28874 POLO SHIRT S/S	119.90	R	12/19/17	01/18/18	28874	

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7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING	Continued						
17-01389 4 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 28874 ARM PATCHES	12.00	R	12/19/17	01/18/18	28874	
17-01389 5 BRUNI005 B & R UNIFORM CO. INC.		INV. 28874 PANTS (MATHEWS)	159.90	R	12/19/17	01/18/18	28874	
17-01389 6 BRUNI005 B & R UNIFORM CO. INC.		INV. 28874 BOOTS (MATHEWS)	79.95	R	12/19/17	01/18/18	28874	
17-01389 7 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 28874 PANTS W/STRIPE	159.90	R	12/19/17	01/18/18	28874	
17-01389 8 BRUNI005 B & R UNIFORM CO. INC.		INV. 28874 CAP (MATHEWS)	14.95	R	12/19/17	01/18/18	28874	
17-01389 9 BRUNI005 B & R UNIFORM CO. INC.		INV. 28874 TIE (MATHEWS)	8.00	R	12/19/17	01/18/18	28874	
17-01389 10 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 28874 CITATION BAR	9.95	R	12/19/17	01/18/18	28874	
17-01389 11 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 28874 NJ POLICE TIE BAR	22.95	R	12/19/17	01/18/18	28874	
17-01389 12 BRUNI005 B & R UNIFORM CO. INC. HOLDER (MATHEWS)		INV. 28874 LEATHER CITATION	6.00	R	12/19/17	01/18/18	28874	
17-01389 13 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 28874 SHOE POLISH	8.00	R	12/19/17	01/18/18	28874	
17-01389 14 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 28874 SHIRT GARTERS	9.95	R	12/19/17	01/18/18	28874	
17-01389 15 BRUNI005 B & R UNIFORM CO. INC. (MATHEWS)		INV. 28874 GARRISON BUCKLE	12.95	R	12/19/17	01/18/18	28874	
17-01400 1 FLEMI005 FLEMINGTON DEPT. STORE INC ZYTKO (9/25/17)		INV. 57218 SEW/REMOVE	7.00	R	12/21/17	01/18/18	57218	
17-01400 2 FLEMI005 FLEMINGTON DEPT. STORE INC ZYTKO (9/25/17)		INV. 57218 NAME TAPES	15.00	R	12/21/17	01/18/18	57218	
17-01401 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58499 PANTS (CAMERATA)	164.85	R	12/21/17	01/18/18	58499	
17-01401 2 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 58499 PANTS (CAMERATA)	237.00	R	12/21/17	01/18/18	58499	
17-01430 1 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 59609 THERMALS (GILBERT)	19.95	R	12/29/17	01/18/18	59609	
17-01430 2 FLEMI005 FLEMINGTON DEPT. STORE INC		INV. 59609 THERMALS (GILBERT)	28.95	R	12/29/17	01/18/18	59609	
17-01431 1 CAMER005 CAMERATA, MICHAEL		12/30/17 CLOTHING REIM.	356.90	R	12/29/17	01/18/18	REIM.	
		BEANIE, T-SHIRTS, UNDER ARMOUR, BELT, FLASHLIGHT, PANTS						
17-01433 1 BRUNI005 B & R UNIFORM CO. INC.		INV. 29177 BOOTS (HODZIC)	149.95	R	12/29/17	01/18/18	29177	
17-01433 2 BRUNI005 B & R UNIFORM CO. INC.		INV. 29177 WATCH CAP (HODZIC)	11.95	R	12/29/17	01/18/18	29177	
17-01433 3 BRUNI005 B & R UNIFORM CO. INC.		INV. 29177 FLASHLIGHT (HODZIC)	59.95	R	12/29/17	01/18/18	29177	
			1,755.70					
7-01-25-240-0000-4040	DEPT GENERAL EXP							
18-00047 4 REILL005 REILLY, MICHAEL		REIM. 12/27/17 LITHIUM BATTERY	9.98	R	01/18/18	01/18/18	REIM.	

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7-01-25-240-0000-4040	DEPT GENERAL EXP 4PK FOR VEHICLE REMOTES	Continued						
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
17-01434 1	NEXTE005 SPRINT NEXTEL 12/27/17 - 1/26/18	INV. 831741739-055 AIR CARDS	168.96	R	12/29/17	01/18/18	831741739-055	
7-01-25-240-0000-4720	TIRES							
17-01323 1	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	IN IN 164334 GOODYEAR EAGLE TIRES	266.04	R	12/04/17	01/18/18	164334	
17-01323 2	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	IN IN 164334 INSTALL TIRES	24.00	R	12/04/17	01/18/18	164334	
17-01323 3	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	IN IN 164334 BALANCE (28-10)	29.90	R	12/04/17	01/18/18	164334	
17-01323 4	PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-10)	IN IN 164334 SCRAP TIRE DISPOSAL	7.00	R	12/04/17	01/18/18	164334	
			<u>326.94</u>					
7-01-25-240-0000-4730	VEHICLE MAINTENANCE							
17-01365 1	FAMIL015 FAMILY FORD, INC. ASSEMBLY (28-5)	INV. 279800 EXHAUST/MUFFLER	1,072.37	R	12/12/17	01/18/18	279800	
17-01365 2	FAMIL015 FAMILY FORD, INC.	INV. 279800 GASKET (28-5)	4.00	R	12/12/17	01/18/18	279800	
17-01365 3	FAMIL015 FAMILY FORD, INC.	INV. 279800 NUTS (28-5)	2.00	R	12/12/17	01/18/18	279800	
17-01365 4	FAMIL015 FAMILY FORD, INC. BOLTS/EXHAUST AND REPLACE (28-5)	INV. 279800 LABOR - CUT RUSTED	100.00	R	12/12/17	01/18/18	279800	
17-01402 1	PORTM005 PORT MURRAY AUTO SALVAGE INC (28-5)	USED DRIVERS SIDE DOOR PANEL	150.00	R	12/26/17	01/18/18		
			<u>1,328.37</u>					
7-01-25-240-0000-4740	UNIFORM REPLACEMENT							
17-01333 1	FLEMI005 FLEMINGTON DEPT. STORE INC	3028 CLASS A PANTS (SWANSON)	207.00	R	12/05/17	01/18/18	3028	
17-01333 2	FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (SWANSON)	3028 CLASS A LONG SLEEVE	134.85	R	12/05/17	01/18/18	3028	
17-01333 3	FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (SWANSON)	3028 CLASS A SHORT SLEEVE	123.00	R	12/05/17	01/18/18	3028	
17-01333 4	FLEMI005 FLEMINGTON DEPT. STORE INC	3028 CLASS B PANTS (SWANSON)	237.00	R	12/05/17	01/18/18	3028	
17-01333 5	FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (SWANSON)	3028 CLASS B LONG SLEEVE	126.00	R	12/05/17	01/18/18	3028	
17-01333 6	FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (SWANSON)	3028 CLASS B SHORT SLEEVE	114.00	R	12/05/17	01/18/18	3028	

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7-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued						
17-01333 7 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		3028 LEATHER DUTY BELT	48.95	R	12/05/17	01/18/18	3028	
17-01333 8 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		3028 LEATHER UNDER BELT	16.95	R	12/05/17	01/18/18	3028	
17-01333 9 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		3028 SILVER BELT BUCKLE	13.95	R	12/05/17	01/18/18	3028	
17-01333 10 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		3028 PEERLESS HANDCUFFS	39.95	R	12/05/17	01/18/18	3028	
17-01333 11 FLEMI005 FLEMINGTON DEPT. STORE INC		3028 UA BOOTS (SWANSON)	149.99	R	12/05/17	01/18/18	3028	
17-01333 12 FLEMI005 FLEMINGTON DEPT. STORE INC		3028 MOCK TURTLENECK (SWANSON)	74.85	R	12/05/17	01/18/18	3028	
17-01333 13 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 CLASS A HAT (SWANSON)	44.95	R	12/05/17	01/18/18	3027	
17-01333 14 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 RAIN COVER FOR CLASS A HAT (SWANSON)	6.95	R	12/05/17	01/18/18	3027	
17-01333 15 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		3027 WOOL HAT MTPD SILVER	6.49	R	12/05/17	01/18/18	3027	
17-01333 16 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 GLOVES (SWANSON)	36.95	R	12/05/17	01/18/18	3027	
17-01333 17 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 RAINCOAT (SWANSON)	58.95	R	12/05/17	01/18/18	3027	
17-01333 18 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 NAME PLATE (SWANSON)	0.00	R	12/05/17	01/18/18	3027	
17-01333 19 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 CLIPBOARD (SWANSON)	49.95	R	12/05/17	01/18/18	3027	
17-01333 20 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 BLACK TIE (SWANSON)	4.95	R	12/05/17	01/18/18	3027	
17-01333 21 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		3027 EMBROIDERY ON MOCKS	18.00	R	12/05/17	01/18/18	3027	
17-01333 22 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		3027 EMBROIDERY ON KNIT HAT	6.00	R	12/05/17	01/18/18	3027	
17-01333 23 FLEMI005 FLEMINGTON DEPT. STORE INC		3027 HAT STRAP (SWANSON)	7.45	R	12/05/17	01/18/18	3027	
17-01333 24 FLEMI005 FLEMINGTON DEPT. STORE INC		2801 SILVER SNAKE FOR CLASS A HAT (SWANSON)	8.95	R	12/05/17	01/18/18	2801	
17-01333 25 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		2801 SHOULDER PATCHES	65.00	R	12/05/17	01/18/18	2801	
17-01333 26 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		2801 CHEST BADGE PATCHES	16.50	R	12/05/17	01/18/18	2801	
17-01333 27 FLEMI005 FLEMINGTON DEPT. STORE INC		2801 NAME TAPES (SWANSON)	52.50	R	12/05/17	01/18/18	2801	
17-01333 28 FLEMI005 FLEMINGTON DEPT. STORE INC (SWANSON)		2801 SEWING/TAILORING	117.00	R	12/05/17	01/18/18	2801	
			1,787.08					
7-01-25-240-0000-4780	AMMO							
17-01373 1 IALEF005 IALEFI		INV. 23478 INTERNATIONAL ASSOC	100.00	R	12/13/17	01/18/18	23478	

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7-01-25-240-0000-4780	AMMO OF LAW ENFORCEMENT FIREARMS INSTRUCTORS MEMBERSHIP DUES 11/17 - 10/19 (SGT MACDONOUGH)						
Continued							
7-01-25-255-0000-4580	TRICOUNTY FIRE CO						
18-00046 1	TRICO010 TRI-COUNTY FIRE COMPANY ADDITIONAL TWP CONTRIBUTION TO HELP OFFSET THE COST OF REPAIR ON THE 1995 SPARTAN FIRE TRUCK PER RESOLUTION # 2018-37 DATED 1/10/18	4,000.00	R	01/18/18	01/18/18		
7-01-26-290-0000-4040	DEPT GENERAL EXP						
17-01376 1	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAWS)	11.49	R	12/13/17	01/18/18	337017	
17-01376 2	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAINSAWS)	18.49	R	12/13/17	01/18/18	337017	
17-01376 3	MAYBE005 MAYBERRY SALES & SERVICE, INC	40.70	R	12/13/17	01/18/18	336738	
17-01383 1	JFLET005 J. FLETCHER CREAMER & SON, INC (717 TOWNSBURY ROAD)	612.63	R	12/18/17	01/18/18	C-1711291	
17-01461 12	HOMED005 HOME DEPOT USA INC	19.97	R	12/29/17	01/18/18	7025607	
		703.28					
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
17-01407 1	SMITH010 SMITH MOTOR COMPANY, INC (TRUCK # 5 & 6)	21.14	R	12/28/17	01/18/18	5057901	
17-01407 2	SMITH010 SMITH MOTOR COMPANY, INC (TRUCK # 5 & 6)	64.58	R	12/28/17	01/18/18	5057901	
17-01407 3	SMITH010 SMITH MOTOR COMPANY, INC	52.28	R	12/28/17	01/18/18	5058590	
17-01408 1	LINSU005 LIN SUPPLY INC. (TRUCK #2)	4.45	R	12/28/17	01/18/18	96253	
17-01410 1	FLYNN005 FLYNN'S, JIM TRUCK REPAIR, INC (TRUCK #2)	44.24	R	12/28/17	01/18/18	PS171114-001	
17-01410 2	FLYNN005 FLYNN'S, JIM TRUCK REPAIR, INC (TRUCK #2)	44.13	R	12/28/17	01/18/18	PS171114-001	
17-01410 3	FLYNN005 FLYNN'S, JIM TRUCK REPAIR, INC (TRUCK #2)	25.13	R	12/28/17	01/18/18	PS171114-001	
17-01416 2	HOMED005 HOME DEPOT USA INC (TRUCK #2 - SIDE BOARD EXTENSIONS)	2.04	R	12/29/17	01/18/18	9989894	
17-01416 3	HOMED005 HOME DEPOT USA INC	0.44	R	12/29/17	01/18/18	9989894	

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7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR (TRUCK #2 - SIDE BOARD EXTENSIONS)	Continued						
17-01416 4	HOMED005 HOME DEPOT USA INC (TRUCK #2 - SIDE BOARD EXTENSIONS)	INV. 9989894 WASHER	0.88	R	12/29/17	01/18/18	9989894	
			<u>259.31</u>					
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-01339 1	TRACT005 TRACTOR SUPPLY CO.	SHEAR BOLTS 5/16 X 3"	2.49	R	12/06/17	01/18/18	200549847	
17-01339 2	TRACT005 TRACTOR SUPPLY CO.	TEFLON THREAD SEAL	1.59	R	12/06/17	01/18/18	200549847	
17-01339 3	TRACT005 TRACTOR SUPPLY CO.	ASSEMBLY W/ DRIVE LINE 48"	<u>329.99</u>	R	12/06/17	01/18/18	200549847	
			334.07					
7-01-26-290-0000-5090	ROAD HAND TOOLS							
17-01461 8	HOMED005 HOME DEPOT USA INC WITH BAG	IN. 7025607 CORDLESS COMBO KIT	499.00	R	12/29/17	01/18/18	7025607	
17-01461 11	HOMED005 HOME DEPOT USA INC	IN. 7025607 BATTERY & CHARGER	99.00	R	12/29/17	01/18/18	7025607	
17-01461 18	HOMED005 HOME DEPOT USA INC BLADE SET	IN. 3020040 RECIPROCATING SAW	19.97	R	12/29/17	01/18/18	3020040	
17-01461 19	HOMED005 HOME DEPOT USA INC	IN. 3020040 SAW BLADES	<u>19.97</u>	R	12/29/17	01/18/18	3020040	
			637.94					
7-01-26-290-0000-5120	GARAGE TOOLS							
17-01344 1	POWER015 POWER PLACE	INV. 707617 BACKPACK BLOWER	439.96	R	12/07/17	01/18/18	707617	
17-01461 1	HOMED005 HOME DEPOT USA INC	IN. 8010398 25' TAPE	22.97	R	12/29/17	01/18/18	8010398	
17-01461 2	HOMED005 HOME DEPOT USA INC	IN. 8010398 KD KNIFE	4.98	R	12/29/17	01/18/18	8010398	
17-01461 3	HOMED005 HOME DEPOT USA INC	IN. 8010398 WHITE PAINT GUIDE	<u>2.94</u>	R	12/29/17	01/18/18	8010398	
			470.85					
7-01-26-290-0000-5206	WASH BAY MAINTENANCE							
17-01399 1	JDSAL005 J&D SALES & SERVICE SERVICE DECEMBER 2017	INV. 112648 MONTHLY WASHBAY	135.00	R	12/21/17	01/18/18	112648	
17-01399 2	JDSAL005 J&D SALES & SERVICE	INV. 112648 STAYRITE SEAL KIT	30.00	R	12/21/17	01/18/18	112648	
17-01399 3	JDSAL005 J&D SALES & SERVICE	INV. 112648 RECYCLER LABOR	<u>80.00</u>	R	12/21/17	01/18/18	112648	
			245.00					
7-01-26-310-0000-4400	BLD MAINTENANCE							
17-01364 1	EHRLI005 EHRLICH, J.C. CO., INC. PROTECTION SERVICE 11/29/17	INV. 6499832 COMMERCIAL PEST	216.00	R	12/12/17	01/18/18	6499832	
17-01397 1	MYPRI005 MY PRICE SUPPLY	INV. 11202017 TOILET TISSUE	45.00	R	12/21/17	01/18/18	11202017	

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7-01-26-310-0000-4400	BLD MAINTENANCE						
	Continued						
17-01411 1	ALARM005 ALARMS PLUS SECURITY SERVICES, INV. 02009980 TRIP CHARGE & FIRE ALARM INSPECTION & REPORT (1710 RT. 57)	455.00	R	12/28/17	01/18/18	02009980	
17-01452 1	PATRI015 PATRICK WOOD	REIM. WINDOW FLY TRAPS					
		2.99	R	12/29/17	01/18/18	REIM.	
		<u>718.99</u>					
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
17-01416 1	HOMED005 HOME DEPOT USA INC (SALT BRINE PAD)	INV. 9989894 GALVANIZED SPIKES					
		6.56	R	12/29/17	01/18/18	9989894	
17-01416 5	HOMED005 HOME DEPOT USA INC (SALT BRINE PAD)	INV. 9989894 3/8 LOCK WASHER					
		0.44	R	12/29/17	01/18/18	9989894	
17-01416 6	HOMED005 HOME DEPOT USA INC (SALT BRINE PAD)	INV. 9989894 6X6 12' LONG					
		270.16	R	12/29/17	01/18/18	9989894	
		<u>277.16</u>					
7-01-26-310-0000-4451	REPAIRS & PAINTING						
17-01461 4	HOMED005 HOME DEPOT USA INC	IN. 7025607 SCREWS 10 X 1 1/2					
		11.40	R	12/29/17	01/18/18	7025607	
17-01461 5	HOMED005 HOME DEPOT USA INC	IN. 7025607 SCREWS 8 X 1 1/4					
		5.24	R	12/29/17	01/18/18	7025607	
17-01461 6	HOMED005 HOME DEPOT USA INC	IN. 7025607 SCREWS 8 X 1 1/4					
		5.60	R	12/29/17	01/18/18	7025607	
17-01461 7	HOMED005 HOME DEPOT USA INC	IN. 7025607 WOOD SCREWS					
		33.48	R	12/29/17	01/18/18	7025607	
17-01461 9	HOMED005 HOME DEPOT USA INC	IN. 7025607 SCREWS					
		20.94	R	12/29/17	01/18/18	7025607	
17-01461 10	HOMED005 HOME DEPOT USA INC	IN. 7025607 DRYWALL SCREWS					
		21.08	R	12/29/17	01/18/18	7025607	
17-01461 13	HOMED005 HOME DEPOT USA INC	IN. 3020040 JOINT COMPOUND					
		14.80	R	12/29/17	01/18/18	3020040	
17-01461 14	HOMED005 HOME DEPOT USA INC	IN. 3020040 PAINT					
		43.98	R	12/29/17	01/18/18	3020040	
17-01461 15	HOMED005 HOME DEPOT USA INC	IN. 3020040 STEEL STUDS					
		9.96	R	12/29/17	01/18/18	3020040	
17-01461 16	HOMED005 HOME DEPOT USA INC	IN. 3020040 DRYWALL					
		23.96	R	12/29/17	01/18/18	3020040	
17-01461 17	HOMED005 HOME DEPOT USA INC	IN. 3020040 FRAMING SCREWS					
		9.47	R	12/29/17	01/18/18	3020040	
		<u>199.91</u>					
7-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION						
17-01424 1	PENNG005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 11/26/17 (80% TWP. COST)	INV. 780190 MEADOWS INSPECTION					
		974.91	R	12/29/17	01/18/18	780190	
7-01-31-430-0000-4000	TELEPHONE						
17-01417 1	VERIZ005 VERIZON WIRELESS	INV. 9798666862 11/24 - 12/23					
		353.82	R	12/29/17	01/18/18	9798666862	
17-01418 1	BROAD005 BROADVIEW NETWORKS, INC.	INV. 17547195 PHONE SERVICE					
		1,290.88	R	12/29/17	01/18/18	17547195	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-430-0000-4870	FUEL DIESEL						
17-01455 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 12/15/17 - 788.8 GALS - DPW	1,678.09	R	12/29/17	01/18/18	265855	
7-01-43-490-0000-4040	DEPT GENERAL EXP						
17-01429 1 DREPS005	ANNE M. DREPS 3/13/06 STATE VS SHAREL BODINE-PEDERSON ORIGINAL & 1 COPY OF TRANSCRIPT	25.05	R	12/29/17	01/18/18	TRANSCRIPT	
7-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP						
17-01388 1 MUNIC035	MUNICIPAL RECORD SERVICE 2116 MANSFIELD TOWNSHIP	130.00	R	12/19/17	01/18/18		
17-01388 2 MUNIC035	MUNICIPAL RECORD SERVICE 2122 WASHINGTON TOWNSHIP	130.00	R	12/19/17	01/18/18		
17-01388 3 MUNIC035	MUNICIPAL RECORD SERVICE 2121 WASHINGTON BOROUGH	130.00	R	12/19/17	01/18/18		
17-01388 4 MUNIC035	MUNICIPAL RECORD SERVICE 2117 OXFORD TOWNSHIP	130.00	R	12/19/17	01/18/18		
17-01388 5 MUNIC035	MUNICIPAL RECORD SERVICE SETUP CHARGE	96.00	R	12/19/17	01/18/18		
17-01388 6 MUNIC035	MUNICIPAL RECORD SERVICE SHIPPING & HANDLING	80.00	R	12/19/17	01/18/18		
		<u>696.00</u>					
7-01-43-491-0000-5502	TILE 39 OSCAP						
17-01372 1 LAWYE005	LAWYERS DIARY & MANUAL OF NJ 2018 LAWYERS DIARY & MANUAL	108.00	R	12/12/17	01/18/18		
17-01372 2 LAWYE005	LAWYERS DIARY & MANUAL OF NJ SHIPPING & HANDLING	8.00	R	12/12/17	01/18/18		
		<u>116.00</u>					
7-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
17-01432 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME 12/19/17 PUBLIC DEFENDER STATE VS JACQUELIN RUSH	200.00	R	12/29/17	01/18/18	12/19/17	
7-01-44-905-0000-9008	ROAD EQUIPMENT						
17-01212 1 NORTH030	NORTH JERSEY BOBCAT, INC. TURBINE BLOWER CYCLONE PTO	5,590.00	R	11/02/17	01/18/18		
17-01212 2 NORTH030	NORTH JERSEY BOBCAT, INC. QUOTE # 2452E025234 MINUS	450.00-	R	11/02/17	01/18/18		

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7-01-44-905-0000-9008 DISCOUNT	ROAD EQUIPMENT Continued	5,140.00					
7-01-55-272-0000-0000 17-01437 1	TREAS055 DUE TO NJ - MARRIAGE SURCHARGE TREASURER STATE OF N.J. 4TH QTR 2017 MARRIAGE/CIVIL UNION LICENSE FEES	175.00	R	12/29/17	01/18/18	4TH QTR. 2017	
	Fund Total: CURRENT FUND	44,030.18					
	Year Total:	44,030.18					
Fund:	CURRENT FUND						
8-01-20-100-0000-4120 18-00031 1	DUES WARRE060 WARREN COUNTY CLERK'S ASSOCIAT 2018 MEMBERSHIP FEE DENA HREBENAK, RMC	50.00	R	01/18/18	01/18/18	DUES	
18-00031 2	WARRE060 WARREN COUNTY CLERK'S ASSOCIAT 2018 MEMBERSHIP FEE JOANN GRIFFITH, DEPUTY CLERK	25.00	R	01/18/18	01/18/18	DUES	
		75.00					
8-01-20-100-0000-4190 18-00005 1	N J LEAGUE OF MUNICIPALITIES NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES INV. 287MLJ18 2018 MEMBERSHIP DUES	670.00	R	01/18/18	01/18/18	287MLJ18	
8-01-20-110-0000-4040 18-00037 1	DEPT GENERAL EXP TOWNH005 TOWN HALL CONSULTANTS INSTALLATION DINNER	70.00	R	01/18/18	01/18/18	1/16/18	
8-01-23-220-0000-4530 18-00001 1	GROUP INSURANCE EMP STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JANUARY 2018	40,733.97	R	01/18/18	01/18/18	JAN. 2018	
18-00001 2	STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JANUARY 2018	24,166.74	R	01/18/18	01/18/18	JAN. 2018	
		64,900.71					
8-01-25-240-0000-3040 18-00047 1	CONTRACTUAL UNIFORM CLEANING REILL005 REILLY, MICHAEL REIM. 1/9/18 THERMALS	157.95	R	01/18/18	01/18/18	REIM.	
18-00047 2	REILL005 REILLY, MICHAEL REIM. 1/9/18 WINTER GLOVES	40.28	R	01/18/18	01/18/18	REIM.	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-0000-3040 18-00047 3 REILL005 REILLY, MICHAEL	CONTRACTUAL UNIFORM CLEANING Continued REIM. 1/9/18 PANTS	49.99 248.22	R	01/18/18	01/18/18	REIM.	
8-01-25-240-0000-4060 18-00044 1 LANDE005 DE LAGE LANDEN FINANCIAL, INC	OFFICE MACH MAINTENANCE CUSTOMER 25269132 COPIER JANUARY 2018 LEASE PAYMENT	158.81	R	01/18/18	01/18/18	COPIER	
8-01-25-255-0000-4570 18-00020 1 MANSF025 MANSFIELD FIRE CO.	MANSFIELD FIRE CO. 1ST QTR. 2018 TWP CONTRIBUTION	7,952.75	R	01/18/18	01/18/18	1ST QTR.	
8-01-25-255-0000-4600 18-00029 1 MTBET005 MT BETHEL FIRE CO.	MT BETHEL FIRE CO. 1ST QTR. 2018 TWP CONTRIBUTION	6,007.75	R	01/18/18	01/18/18	1ST. QTR	
8-01-25-260-0000-4850 18-00048 1 SQUAD005 MANSFIELD EMERGENCY SQUAD	FIRST AID SQUAD CONTRIBUTION 1ST QTR. 2018 TWP CONTRIBUTION	15,000.00	R	01/18/18	01/18/18	1ST QTR.	
8-01-26-290-0000-4120 18-00011 1 MORRI015 MORRIS CO COOP PRICING COUNCIL	DUES 2018 MEMBERSHIP FEE	1,100.00	R	01/18/18	01/18/18	FEE	
8-01-26-290-0000-4910 18-00030 1 HOMED005 HOME DEPOT USA INC	ROAD PATCH INV. 6020873 BLACKTOP PATCH	32.91	R	01/18/18	01/18/18	6020873	
8-01-26-310-0000-4451 18-00030 2 HOMED005 HOME DEPOT USA INC	REPAIRS & PAINTING INV. 6020873 2.5 BARREL BOLT	2.97	R	01/18/18	01/18/18	6020873	
8-01-43-490-0000-4060 18-00049 1 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442	OFFICE MACH MAINTENANCE JANUARY 2018 LEASE PAYMENT	87.13	R	01/18/18	01/18/18		
8-01-43-491-0000-5510 18-00004 1 MONTE005 HAYDEE BALLESTER MONTERO	COURT OSCAP INTERPRETER 1/8/18 SPANISH INTERPRETER	135.00	R	01/18/18	01/18/18	1/8/18	
8-01-55-101-0000-0000 18-00002 1 CASH0005 CASH	CASH/PETTY OPEN PETTY CASH 2018	75.00	R	01/18/18	01/18/18	2018	
8-01-55-204-0000-0000 16-01461 7 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	ACCOUNTS/CONTRACTS PAYABLE INV. 1030056 PROF. SERVICES RENDERED THROUGH 1/2/18	87.20	R	12/29/17	01/18/18	1030056	

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8-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE	Continued						
	PASSAIC COUNTY SURROGATE SCHEDULE #2, MONEY ORDER TO SURROGATE FOR COPIES, AFD TITLE COMPANY SCHEDULE #17 - EXPANDED SEARCHES							
17-01071 1	EUROF005 EUROFINS QC, INC.	INV 1785511 DEP DRINKING WATER	43.00	R	09/27/17	01/18/18	1785511	
	KITCHEN SINK 5/9/16 - BACTERIA W/ STATE FORMS CHAIN OF CUSTODY RETURN CHLORINE, RESIDUAL FIELD							
17-01071 2	EUROF005 EUROFINS QC, INC.	INV 1785645 DEP DRINKING WATER	25.00	R	09/27/17	01/18/18	1785645	
	KITCHEN SINK 5/9/16 (DEPE NITRATE)							
17-01071 3	EUROF005 EUROFINS QC, INC.	INV 1785645 PICK UP CHARGE	20.00	R	09/27/17	01/18/18	1785645	
	5/9/16							
17-01441 2	EUROF005 EUROFINS QC, INC.	INV 1817162 DEP DRINKING WATER	43.00	R	12/29/17	01/18/18	1817162	
	KITCHEN SINK 8/30/16							
17-01441 3	EUROF005 EUROFINS QC, INC.	INV 1817162 DEP DRINKING WATER	43.00	R	12/29/17	01/18/18	1817162	
	LADIES ROOM SINK 8/30/16							
17-01441 4	EUROF005 EUROFINS QC, INC.	INV 1817162 DEP DRINKING WATER	43.00	R	12/29/17	01/18/18	1817162	
	DOWNSTAIRS LADIES ROOM 8/30/16							
17-01441 5	EUROF005 EUROFINS QC, INC.	INV 1817162 PICKUP CHARGE	20.00	R	12/29/17	01/18/18	1817162	
17-01441 6	EUROF005 EUROFINS QC, INC.	INV 1817427 DEP DRINKING WATER	43.00	R	12/29/17	01/18/18	1817427	
	KITCHEN SINK 9/2/16							
17-01441 7	EUROF005 EUROFINS QC, INC.	INV 1817427 DEP DRINKING WATER	43.00	R	12/29/17	01/18/18	1817427	
	LADIES ROOM SINK 9/2/16							
17-01441 8	EUROF005 EUROFINS QC, INC.	INV 1817427 DEP DRINKING WATER	43.00	R	12/29/17	01/18/18	1817427	
	DOWNSTAIRS LADIES ROOM SINK 9/2/16							
17-01441 9	EUROF005 EUROFINS QC, INC.	INV 1817427 DEP DRINKING WATER	86.00	R	12/29/17	01/18/18	1817427	
	RAW BASEMENT TAP 9/2/16							
17-01441 10	EUROF005 EUROFINS QC, INC.	INV 1817427 PICKUP CHARGE	18.00	R	12/29/17	01/18/18	1817427	
			557.20					
8-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
18-00006 1	WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT	516,109.00	R	01/18/18	01/18/18	JAN. 15		
	DUE 1/15/18							
8-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
18-00027 1	MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY JANUARY 2018	453,390.50	R	01/18/18	01/18/18	JAN		

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8-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
18-00012	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2018 COUNTY TAXES DUE 2/15/18	1,205,215.94	R	01/18/18	01/18/18	1ST QTR.	
18-00012	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE 1ST QTR. 2018 LIBRARY DUE 2/15/18	94,380.51	R	01/18/18	01/18/18	1ST QTR.	
18-00013	1 COUNT030 COUNTY OF WARREN'S TREAS. 1ST. QTR. 2018 OPEN SPACE TAX DUE 2/15/18	71,919.01	R	01/18/18	01/18/18	1ST. QTR.	
18-00039	1 COUNT025 COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2016 DUE 2/15/18	83.29	R	01/18/18	01/18/18	2016	
18-00039	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE ADDED ASSESSMENT 2017 DUE 2/15/18	9,928.52	R	01/18/18	01/18/18	2017	
18-00039	3 COUNT025 COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENT 2016 DUE 2/15/18	1,236.07	R	01/18/18	01/18/18	2016	
18-00039	4 COUNT025 COUNTY OF WARREN TREAS. OFFICE OMITTED ASSESSMENT 2017 DUE 2/15/18	849.59	R	01/18/18	01/18/18	2017	
18-00039	5 COUNT025 COUNTY OF WARREN TREAS. OFFICE OMITTED/ADDED ASSESSMENTS 2016 DUE 2/15/18	118.40	R	01/18/18	01/18/18	2017	
		1,383,731.33					
	Fund Total: CURRENT FUND	2,450,304.28					
	Year Total:	2,450,304.28					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1502-9031	ROAD PRESERVATION						
17-01426	1 PENNO005 PENNONI ASSOCIATES, INC INV. 780193 WATTERS ROAD PROF. SERVICES RENDERED THROUGH 11/26/17	1,287.50	R	12/29/17	01/18/18	780193	
C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2						
17-01356	1 ECLECO05 ECLECTIC ARCHITECTURE LLC INV MBMEC #1 MT. BETHEL CHURCH 30% OF THE \$22,500.00 FEE PHASE II	6,750.00	R	12/11/17	01/18/18	MBMC #1	
17-01356	2 ECLECO05 ECLECTIC ARCHITECTURE LLC INV MBMEC #2 MT. BETHEL CHURCH 45% OF THE \$22,500 FEE (MINUS PREVIOUS BILL) PHASE II	3,375.00	R	12/11/17	01/18/18	MBMC #2	
17-01356	3 ECLECO05 ECLECTIC ARCHITECTURE LLC INV MBMEC #3 MT. BETHEL CHURCH 70% OF THE \$22,500.00 FEE (MINUS	5,625.00	R	12/11/17	01/18/18	MBMC #3	

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C-04-44-226-0997-9001	MT BETHEL CHURCH PHASE 2 PREVIOUS BILLS) PHASE II	Continued					
		15,750.00					
	Fund Total: GENERAL CAPITAL FUND	17,037.50					
	Year Total:	17,037.50					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
17-01259 1 WETIM005 W. E. TIMMERMAN, INC	RENTAL OF 2005 ELGIN PELICAN	2,500.00	R	11/14/17	01/18/18	RENTAL	
	P STREET SWEEPER (12/4/17 - 12/8/17)						
	1 WEEK						
G-02-41-289-0700-5902	MUNICIPAL ALLIANCE MATCH						
17-01450 1 BOROU005 WASHINGTON BOROUGH	BUSSING FOR SUMMER REC.	2,215.00	R	12/28/17	01/18/18	REC	
	PROGRAM						
G-02-41-289-0700-6015	2017 MUN AID AWARD (HEISER)						
17-01423 1 PENNO005 PENNONI ASSOCIATES, INC	INV. 780935 PROF. SERVICES	1,381.20	R	12/29/17	01/18/18	780935	
	RENDERED THROUGH 11/26/17						
	Fund Total: FEDERAL AND STATE GRANT FUND	6,096.20					
	Year Total:	6,096.20					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-01438 1 JCPL0005 JCP&L	ACT. 100-003-794-599	87.90	R	12/29/17	01/18/18		
	12/5/17 - 1/3/18						
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
17-01363 1 PROF0005 PROFORMA GLOBAL SOURCING	INV. OB75022377 SCREEN REPRINT	15.00	R	12/11/17	01/18/18	OB75022377	
	100% COTTON TEE SHIRTS						
17-01363 2 PROF0005 PROFORMA GLOBAL SOURCING	INV. OB75022377 PRINTING	195.00	R	12/11/17	01/18/18	OB75022377	
17-01363 3 PROF0005 PROFORMA GLOBAL SOURCING	INV. OB75022377 RED T-SHIRTS	327.00	R	12/11/17	01/18/18	OB75022377	
17-01363 4 PROF0005 PROFORMA GLOBAL SOURCING	INV. OB75022377 SHIPPING	22.72	R	12/29/17	01/18/18	OB75022377	
18-00003 1 KAYAL005 EMILY KAYAL	1/3/18 REFEREE SERVICES	35.00	R	01/18/18	01/18/18	1/3	
18-00003 2 KAYAL005 EMILY KAYAL	1/3/18 REFEREE SERVICES	30.00	R	01/18/18	01/18/18	1/3	

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T-03-56-289-0370-5240 18-00017 1 ROSA0005	BASKETBALL SUPPLIES JAMES ROSA	Continued 1/9/18 REFEREE SERVICES	<u>70.00</u> 694.72	R	01/18/18	01/18/18	1/9/18	
T-03-56-289-0370-5260 17-01463 1 SQUAD005	FOOTBALL SUPPLIES MANSFIELD EMERGENCY SQUAD FOOTBALL EMS STANDBY 9/2/17 - 10/21/17 TOTAL 20.5 HOURS	2017 MANSFIELD COWBOYS	410.00	R	12/29/17	01/18/18	2017	
T-03-56-289-0370-5270 17-01444 2 MELE0005	SOCCER SUPPLIES EMMA MELE	FALL 2017 SOCCER REFEREE SER.	80.00	R	12/29/17	01/18/18	FALL	
17-01445 1 COSME005	EVAN COSME	FALL 2017 SOCCER REFEREE SER.	80.00	R	12/28/17	01/18/18	FALL	
17-01446 1 COSME010	JIOVANNI L. COSME	FALL 2017 SOCCER REFEREE SER.	80.00	R	12/29/17	01/18/18	FALL	
17-01447 1 LAFFA005	BRAEDON LAFFAN	FALL 2017 SOCCER REFEREE SER.	80.00	R	12/29/17	01/18/18	FALL	
17-01448 1 MATTH010	MATTHEW APPLGIT	FALL 2017 SOCCER REFEREE SER.	100.00	R	12/29/17	01/18/18	FALL	
17-01449 1 ALEXA005	ALEXA MURAWSKI	FALL 2017 SOCCER REFEREE SER.	<u>80.00</u> 500.00	R	12/29/17	01/18/18	FALL	
T-03-56-289-0370-5312 17-01419 1 DONAL010	GIRLS FIELD HOCKEY DONALD MARKMANN	10/22/17 REFEREE SERVICES	60.00	R	12/29/17	01/18/18	10/22/17	
Fund Total: TRUST-OTHER			1,752.62					
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4042 17-01398 1 SHORT005	RECREATION SHORTLOAD CONCRETE LLC. (TENNIS COURTS TO BASKETBALL COURTS CONVERSION)	INV. 14151 3,000# CONCRETE	213.75	R	12/21/17	01/18/18	14151	
17-01398 2 SHORT005	SHORTLOAD CONCRETE LLC.	INV. 14151 DELIVERY CHARGE	<u>200.00</u> 413.75	R	12/21/17	01/18/18	14151	
T-12-56-289-0375-4045 17-00896 1 LICON005	PRIOR CHURCH GRANT MATCH LICON LIGHTING & SUPPLY INC.	INV. 33190 1/2" SEAL	6.75	R	08/14/17	01/18/18	33190	
17-00896 2 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 33190 3/4" SEAL	1.00	R	08/14/17	01/18/18	33190	
17-00896 3 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 33190 2" SEAL	4.00	R	08/14/17	01/18/18	33190	
17-00896 4 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 33190 CABLE TUFF	138.00	R	08/14/17	01/18/18	33190	
17-00896 5 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 33190 SQUARE BLANK COVER	2.25	R	08/14/17	01/18/18	33190	
17-00896 6 LICON005	LICON LIGHTING & SUPPLY INC.	INV. 33190 DEEP BOX	5.65	R	08/14/17	01/18/18	33190	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-12-56-289-0375-4045	PRIOR CHURCH GRANT MATCH						
	Continued						
17-00896 7 LICON005	LICON LIGHTING & SUPPLY INC. INV. 33190 SADDLE GRIP ROUND	9.60	R	08/14/17	01/18/18	33190	
17-00896 8 LICON005	LICON LIGHTING & SUPPLY INC. INV. 33190 4" SQUARE BOX	3.20	R	08/14/17	01/18/18	33190	
17-00896 9 LICON005	LICON LIGHTING & SUPPLY INC. INV. 33190 DOUBLE POLE BREAKER	60.00	R	08/14/17	01/18/18	33190	
17-00896 10 LICON005	LICON LIGHTING & SUPPLY INC. INV. 33190 SWITCH COVER	7.76	R	08/14/17	01/18/18	33190	
17-00896 11 LICON005	LICON LIGHTING & SUPPLY INC. INV. 33190 SWITCH BROWN	27.70	R	08/14/17	01/18/18	33190	
17-00896 12 LICON005	LICON LIGHTING & SUPPLY INC. INV. 33190 SWITCH GUARD	9.95	R	08/14/17	01/18/18	33190	
		<u>275.86</u>					
	Fund Total: OPEN SPACE TRUST	689.61					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1395-0000	SHONGUM SPORTSMEN'S ASSOC / 401 LOT LINE						
18-00050 1 SHONG005	SHONGUM SPORTSMEN'S ASSOC REFUND BALANCE LUB APPLICATION	435.00	R	01/18/18	01/18/18	REFUND	
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
17-01425 1 PENNO005	PENNONI ASSOCIATES, INC INV. 780190 MEADOWS INSPECTION	243.73	R	12/29/17	01/18/18	780190	
	PROF. SERVICES RENDERED THROUGH 11/26/17 (20% DEVELOPERS COST)						
	Fund Total: DEVELOPER'S ESCROW	678.73					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
17-01427 1 SHIRL005	SHIRLEY M. BISHOP, P.P., LLC PROF. SERVICES RENDERED	206.25	R	12/29/17	01/18/18	10/26 - 12/13	
	10/26/17 - 12/13/17						
	Fund Total: MANDATORY DEVELOPMENT FEES	206.25					
	Year Total:	3,327.21					
Total Charged Lines:	256	Total List Amount:	2,520,795.37	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	44,030.18	0.00	44,030.18	0.00	0.00	44,030.18
CURRENT FUND	8-01	2,450,304.28	0.00	2,450,304.28	0.00	0.00	2,450,304.28
GENERAL CAPITAL FUND	C-04	17,037.50	0.00	17,037.50	0.00	0.00	17,037.50
FEDERAL AND STATE GRANT FUND	G-02	6,096.20	0.00	6,096.20	0.00	0.00	6,096.20
TRUST-OTHER	T-03	1,752.62	0.00	1,752.62	0.00	0.00	1,752.62
OPEN SPACE TRUST	T-12	689.61	0.00	689.61	0.00	0.00	689.61
DEVELOPER'S ESCROW	T-14	678.73	0.00	678.73	0.00	0.00	678.73
MANDATORY DEVELOPMENT FEES	T-20	206.25	0.00	206.25	0.00	0.00	206.25
Year Total:		3,327.21	0.00	3,327.21	0.00	0.00	3,327.21
Total of All Funds:		2,520,795.37	0.00	2,520,795.37	0.00	0.00	2,520,795.37