

October 23, 2019  
01:28 PM

MANSFIELD TOWNSHIP  
Bill List By Budget Account

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: 8-First		to 9-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								
9-01-20-100-0000-4030	POSTAGE								
19-01081 1	PITNE015 PITNEY BOWES RESERVE ACCOUNT	POSTAGE ACT. 0018305539	2,000.00	R	10/15/19	10/17/19		10/15/19	
9-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
19-01049 1	PITNE020 PITNEY BOWES INC.	INV. 1014051761 POSTAGE METER	87.00	R	10/07/19	10/17/19		1014051761	
	RENTAL ACT. 0018305539								
19-01093 1	MARLI005 MARLIN BUSINESS BANK	INV. 17433578 11/6 - 12/5	115.00	R	10/17/19	10/17/19		17433578	
	POSTAGE MACHINE & 2 STATION FOLD		202.00						
9-01-20-140-0000-4090	COMPUTER SUPPORT SER								
19-00905 1	MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV. 13550 ON-LINE SERVICES	1,800.00	R	09/04/19	10/17/19		13550	
	2019								
9-01-20-150-0000-4055	MAILINGS								
19-00905 2	MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV. 13617 FARMLAND ASSESSMENT	385.00	R	09/04/19	10/17/19		13617	
	FORMS FOR 2020								
19-00905 3	MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV 13617 BLANK FARMLAND FORMS	14.50	R	09/04/19	10/17/19		13617	
19-00905 4	MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV 13617 BLANK GROSS SALES	2.00	R	09/04/19	10/17/19		13617	
	FORMS								
19-00905 5	MICRO010 MICROSYSTEMS-NJ.COM, LLC	INV 13617 SHIPPING	20.00	R	09/04/19	10/17/19		13617	
			421.50						
9-01-20-150-0000-4120	DUES								
19-01058 1	AMANJ005 AMANJ TREASURER	REGULAR MEMBERSHIP DUES	125.00	R	10/09/19	10/17/19			
	JASON LALIKER, TAX ASSESSOR								
19-01063 1	WARRE050 WARREN COUNTY ASSESSORS' ASSOC	2019 DUES JASON LALIKER, CTA	40.00	R	10/10/19	10/17/19		2019 DUES	
			165.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-155-0000-4300	LEGAL SERVICES								
19-01041	1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/27/19 - 9/25/19	INV. 22946 GENERAL MATTERS	1,073.00	R	10/07/19	10/17/19		22946	
19-01041	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/4/19 - 9/25/19	INV. 22947 TAX APPEALS	670.00	R	10/07/19	10/17/19		22947	
19-01041	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/28/19	INV. 22948 LABOR	67.50	R	10/07/19	10/17/19		22948	
19-01041	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 9/5/19 - 9/9/19	INV. 22949 COAH	256.50	R	10/07/19	10/17/19		22949	
19-01041	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/23/19 - 9/16/19	INV. 22950 KUNZMAN CONST.	715.50	R	10/07/19	10/17/19		22950	
19-01041	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 8/30/19 - 9/25/19	INV. 22951 TAX APPEALS	5,067.50	R	10/07/19	10/17/19		22951	
			<u>7,850.00</u>						
9-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
19-01040	2 ELEAN005 ELEANOR A. RUSSELL	9/27/19 REIM. MEAL ALLOWANCE	10.00	R	10/07/19	10/17/19		9/27/19	
9-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
19-01038	1 REILL005 REILLY, MICHAEL	10/3/19 REIM. DRY CLEANING	11.25	R	10/07/19	10/17/19		10/3/19	
19-01039	1 HIKAD005 HIKADE, JAMES	8/2/19 REIM. DRY CLEANING	7.50	R	10/07/19	10/17/19		8/2/19	
19-01039	2 HIKAD005 HIKADE, JAMES	9/3/19 REIM. DRY CLEANING	7.50	R	10/07/19	10/17/19		9/3//19	
19-01039	3 HIKAD005 HIKADE, JAMES	10/3/19 REIM. DRY CLEANING	<u>10.00</u>	R	10/07/19	10/17/19		10/3/19	
			36.25						
9-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
19-00046	10 STRAT010 STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	01/16/19	10/17/19			
	OCTOBER 2019 LEASE PAYMENT								
19-00998	1 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 11369 IT SUPPORT	82.50	R	10/02/19	10/17/19		11369	
	COMPLETED NJSP CIRCUIT SURVEY		<u>236.70</u>						
9-01-25-240-0000-4730	VEHICLE MAINTENANCE								
19-00994	1 FAMIL015 FAMILY FORD, INC.	INV. C10350 BATTERY (28-14)	129.95	R	09/26/19	10/17/19		C10350	
19-00994	2 FAMIL015 FAMILY FORD, INC.	INV. C10350 LABOR TO INSTALL BATTERY (28-14)	18.00	R	09/26/19	10/17/19		C10350	

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9-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
19-00994	3 FAMIL015 FAMILY FORD, INC. FUEL PUMP (28-14)	INV. C10350 DIAGNOSE & REPLACE	1,032.00	R	09/26/19	10/17/19		C10350	
19-00994	4 FAMIL015 FAMILY FORD, INC.	INV. C10350 FUEL PUMP (28-14)	352.24	R	09/26/19	10/17/19		C10350	
19-00994	5 FAMIL015 FAMILY FORD, INC.	INV. C10350 GASKET (28-14)	8.04	R	09/26/19	10/17/19		C10350	
19-00994	6 FAMIL015 FAMILY FORD, INC. (28-14)	INV. C10350 BOLTS & BRIDGE	3.89	R	09/26/19	10/17/19		C10350	
19-00994	7 FAMIL015 FAMILY FORD, INC. FEE (28-14)	INV. C10350 SUPPLIES/DISPOSAL	15.00	R	09/26/19	10/17/19		C10350	
19-01008	1 SMITH010 SMITH MOTOR COMPANY, INC (28-10)	INV 5090384 HEADLIGHT ASSEMBLY	490.89	R	10/02/19	10/17/19		5090384	
19-01008	2 SMITH010 SMITH MOTOR COMPANY, INC	INV 5090384 BRACKET (28-10)	80.00	R	10/02/19	10/17/19		5090384	
19-01008	3 SMITH010 SMITH MOTOR COMPANY, INC (28-16)	INV 5090386 BRAKE LINING	53.50	R	10/02/19	10/17/19		5090386	
19-01008	4 SMITH010 SMITH MOTOR COMPANY, INC (28-16)	INV 5090386 FRONT ROTORS	155.80	R	10/02/19	10/17/19		5090386	
19-01008	5 SMITH010 SMITH MOTOR COMPANY, INC (28-16)	INV 5090386 FRONT BRAKE PADS	65.79	R	10/02/19	10/17/19		5090386	
19-01008	6 SMITH010 SMITH MOTOR COMPANY, INC (28-16)	INV 5090386 REAR ROTORS	127.50	R	10/02/19	10/17/19		5090386	
19-01008	7 SMITH010 SMITH MOTOR COMPANY, INC (28-10)	INV 5090588 RETURN BRACKET	80.00-	R	10/03/19	10/17/19		5090588	
19-01050	4 MIKES010 MIKE'S SALES & SERVICE	10/3 LABOR TO REPAIR 28-16	90.00	R	10/07/19	10/17/19		71EEA3BC	
19-01050	5 MIKES010 MIKE'S SALES & SERVICE	10/3 RIGHT SIDE FENDER 28-16	75.49	R	10/07/19	10/17/19		71EEA3BC	
19-01050	6 MIKES010 MIKE'S SALES & SERVICE FRONT (28-16)	10/3 RIGHT ROCKER MOLDING	108.72	R	10/07/19	10/17/19		71EEA3BC	
19-01050	7 MIKES010 MIKE'S SALES & SERVICE (28-16)	10/3 LEFT ROCKER MOLDING REAR	99.05	R	10/07/19	10/17/19		71EEA3BC	
19-01050	8 MIKES010 MIKE'S SALES & SERVICE	10/3 MISC MATERIALS 28-16	<u>3.90</u>	R	10/07/19	10/17/19		71EEA3BC	
			2,829.76						
9-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
19-00961	1 SPECT005 SPECTRUM COMM., INC. NIMH 1850 (PORTABLE RADIO BATTERIES)	INV. 18642 BATTERY IMPRES	288.00	R	09/17/19	10/17/19		186.42	
9-01-25-276-0000-2001	PROSECUTOR OSCAP								
19-00579	12 CHARL015 CHARLES E. CARRO	10/15/19 MUN. PROSECUTOR	500.00	R	05/29/19	10/17/19		10/15/19	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-0000-4040		DEPT GENERAL EXP							
19-00993	1 HOMED005	HOME DEPOT USA INC	INV. 2020803 METAL PRIMER	34.98	R	09/26/19	10/17/19	2020803	
9-01-26-290-0000-4101		HAZCOMM/RTK							
19-00935	1 RKENV005	RK OCCUPATIONAL & ENVIRONMENTAL (2018)	INV. 8315 RIGHT TO KNOW SURVEY	475.00	R	09/11/19	10/17/19	8315	
19-00935	2 RKENV005	RK OCCUPATIONAL & ENVIRONMENTAL LABELING	INV. 8315 HAZARDOUS SUBSTANCE	15.40	R	09/11/19	10/17/19	8315	
				<u>490.40</u>					
9-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR							
19-01010	1 CMAUT005	C & M AUTO PARTS CYLINDER (TRUCK #1)	INV. 634326 BRAKE MASTER	82.99	R	10/02/19	10/17/19	634326	
19-01010	2 CMAUT005	C & M AUTO PARTS (STOCK)	INV. 634910 BOXED MINIATURES	21.96	R	10/02/19	10/17/19	634910	
19-01010	3 CMAUT005	C & M AUTO PARTS (STOCK)	INV. 634910 101BR COPPER	7.49	R	10/02/19	10/17/19	634910	
19-01010	4 CMAUT005	C & M AUTO PARTS	INV. 634910 CLAMP (TRUCK #8)	11.49	R	10/02/19	10/17/19	634910	
19-01010	5 CMAUT005	C & M AUTO PARTS (TRUCK #3)	INV. 635062 AIR FILTER	66.09	R	10/02/19	10/17/19	635062	
				<u>190.02</u>					
9-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
19-00960	1 JESCO005	JESCO INC.	INV. G42487 PLATE (BACKHOE)	777.04	R	09/17/19	10/17/19	G42487	
19-00960	2 JESCO005	JESCO INC.	G42487 BRAKE DISK (BACKHOE)	715.32	R	09/17/19	10/17/19	G42487	
19-00960	3 JESCO005	JESCO INC.	G42487 SNAP RING (BACKHOE)	5.46	R	09/17/19	10/17/19	G42487	
19-00960	4 JESCO005	JESCO INC.	G42487 DISK SPRING (BACKHOE)	45.29	R	09/17/19	10/17/19	G42487	
19-00960	5 JESCO005	JESCO INC.	BACK-UP RING (BACKHOE)	119.50	R	09/17/19	10/17/19		
19-00960	6 JESCO005	JESCO INC.	SEAL (BACKHOE)	125.48	R	09/17/19	10/17/19		
19-00960	7 JESCO005	JESCO INC.	SEAL (BACKHOE)	108.98	R	09/17/19	10/17/19		
19-00960	8 JESCO005	JESCO INC.	BACK-UP RING (BACKHOE)	114.68	R	09/17/19	10/17/19		
19-00960	9 JESCO005	JESCO INC.	O-RING (BACKHOE)	15.92	R	09/17/19	10/17/19		
19-00960	10 JESCO005	JESCO INC.	G42487 SEAL (BACKHOE)	30.52	R	09/17/19	10/17/19	G42487	
19-00960	11 JESCO005	JESCO INC.	G42487 CAP SCREW (BACKHOE)	128.32	R	10/07/19	10/17/19	G42487	
19-00960	12 JESCO005	JESCO INC.	G42487 WASHER (BACKHOE)	34.88	R	10/07/19	10/17/19	G42487	
19-00960	13 JESCO005	JESCO INC.	G42487 NUT (BACKHOE)	19.04	R	10/07/19	10/17/19	G42487	
19-00960	14 JESCO005	JESCO INC. (BACKHOE)	G42487 HY-GARD-5 GAL	70.56	R	10/07/19	10/17/19	G42487	
19-00960	15 JESCO005	JESCO INC.	G42487 OIL ADDITIVE (BACKHOE)	14.16	R	10/07/19	10/17/19	G42487	

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9-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
19-00980 2	CENTR015 CENTRAL JERSEY EQUIPMENT (JD BACKHOE)	INV. 1148733 15W40 OIL (5 GAL)	175.78	R	09/24/19	10/17/19		1148733	
19-01010 6	CMAUT005 C & M AUTO PARTS (BACKHOE)	INV. 635647 HYDRAULIC FILTER	71.84	R	10/02/19	10/17/19		635647	
19-01011 1	OXFOR005 OXFORD A-1 TIRE (LANDSCAPE TRAILOR)	INV. 26971 LT225/75R16 TIRES	775.60	R	10/02/19	10/17/19		26971	
19-01017 1	CASH0005 CASH (MASON DUMP)	10/2/19 REIM. NJMVC TITLE	60.00	R	10/02/19	10/17/19		REIM	
			<u>3,408.37</u>						
9-01-26-290-0000-5110	WELDING SUPPLIES								
19-01010 7	CMAUT005 C & M AUTO PARTS	INV. 635647 WELDING WIRE	86.99	R	10/02/19	10/17/19		635647	
9-01-26-290-0000-5120	GARAGE TOOLS								
19-00987 1	HOMED005 HOME DEPOT USA INC	INV. 3015843 TOOL BOX	8.97	R	09/25/19	10/17/19		3015843	
19-00987 2	HOMED005 HOME DEPOT USA INC	INV. 3015843 HAND TRUCK	79.98	R	09/25/19	10/17/19		3015843	
19-00987 3	HOMED005 HOME DEPOT USA INC RATCHET	INV. 3015843 DIAMOND PLATE	6.98	R	09/25/19	10/17/19		3015843	
19-00987 4	HOMED005 HOME DEPOT USA INC	INV. 3015843 ANGLE DIE GRINDER	49.98	R	09/25/19	10/17/19		3015843	
19-00987 5	HOMED005 HOME DEPOT USA INC GRINDER	INV. 3015843 STRAIGHT DIE	34.97	R	09/25/19	10/17/19		3015843	
19-01048 1	MAYBE005 MAYBERRY SALES & SERVICE, INC GAS SAW WHEEL	INV. 356385 14 METAL 20MM	35.96	R	10/07/19	10/17/19		356385	
			<u>216.84</u>						
9-01-26-290-0000-5208	MORTAR/CEMENT								
19-01031 1	HOMED005 HOME DEPOT USA INC	INV. 5016401 MORTOR MIX	18.90	R	10/03/19	10/17/19		5016401	
19-01031 2	HOMED005 HOME DEPOT USA INC	INV. 5016401 CEMENT	12.40	R	10/03/19	10/17/19		5016401	
			<u>31.30</u>						
9-01-26-310-0000-4230	CUSTODIAN								
19-01005 1	HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 35221 OCT. REGULAR	745.00	R	10/02/19	10/17/19		35221	
9-01-31-430-0000-4420	ELECTRIC								
19-01094 1	JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BD)	2,947.88	R	10/17/19	10/17/19			
19-01094 2	JCPL0005 JCP&L	ACT. 100-124-385-855	1.64	R	10/17/19	10/23/19			
19-01094 3	JCPL0005 JCP&L	ACT. 100-029-223-862	2.78	R	10/17/19	10/17/19			



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9-01-55-205-0000-0000	TAX OVERPAYMENTS								
19-01074 1	HARRI040 HARRIET HASSELL BLOCK 2724 LOT 2	REFUND OVERPAYMENT 2019 TAXES	94.49	R	10/15/19	10/17/19		BL 2724 L 2	
9-01-55-208-0000-0000	COUNTY TAXES PAYABLE								
19-01046 1	COUNT030 COUNTY OF WARREN'S TREAS. DUE 11/15/19	4TH QTR. 2019 OPEN SPACE TAXES	40,834.47	R	10/07/19	10/17/19		4TH QTR.	
19-01047 1	COUNT025 COUNTY OF WARREN TREAS. DUE 11/15/19	OFFICE 4TH QTR. 2019 COUNTY TAXES	1,251,251.11	R	10/07/19	10/17/19		4TH QTR.	
19-01047 2	COUNT025 COUNTY OF WARREN TREAS. DUE 11/15/19	OFFICE 4TH QTR. 2019 LIBRARY TAXES	98,032.52	R	10/07/19	10/17/19		4TH QTR.	
			<u>1,390,118.10</u>						
	Fund Total: CURRENT FUND		1,418,110.08						
	Year Total:		1,418,110.08						
Fund:	TRUST-OTHER								
T-03-56-289-0370-0003	MISCELLANEOUS								
19-00985 1	JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FLD) 6/28/19 - 7/20/19	INV. 0005633041 TEMPORARY	115.00	R	09/25/19	10/17/19		0005633041	
19-00985 2	JOHNI005 MR. JOHN, INC. RESTROOM (FOOTBALL FLD) 7/12/19 - 7/20/19	INV. 0005633042 TEMPORARY	43.55	R	09/25/19	10/17/19		0005633042	
19-00985 3	JOHNI005 MR. JOHN, INC. RESTROOM (MUN PARKING LOT) 8/16/19 - 8/20/19	INV. 0005660840 TEMPORARY	24.19	R	09/25/19	10/17/19		0005660840	
19-00985 4	JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FLD) 7/21/19 - 8/8/19	INV. 0005660841 TEMPORARY	91.94	R	09/25/19	10/17/19		0005660841	
19-00985 5	JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FLD) 8/9/19 - 8/20/19	INV. 0005660841 TEMPORARY	116.13	R	09/25/19	10/17/19		0005660841	
19-00985 6	JOHNI005 MR. JOHN, INC. RESTROOM (FOOTBALL FLD) 8/16/19 - 8/20/19	INV. 0005660842 TEMPORARY	24.19	R	09/25/19	10/17/19		0005660842	
19-00985 7	JOHNI005 MR. JOHN, INC. RESTROOM (LOWER KENSINGTON) 8/16/19 - 8/20/19	INV. 0005660843 TEMPORARY	24.19	R	09/25/19	10/17/19		0005660843	
19-00985 8	JOHNI005 MR. JOHN, INC. RESTROOM (UPPER KENSINGTON) 8/2/19 -	INV. 0005660844 TEMPORARY	91.94	R	09/25/19	10/17/19		0005660844	

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T-03-56-289-0370-0003	MISCELLANEOUS	Continued						
19-00985 9	JOHNI005 MR. JOHN, INC.	INV. 0005660845 TEMPORARY	150.00	R	09/25/19	10/17/19	0005660845	
	RESTROOM (REC. BLDG) 7/21/19 - 8/20/19							
19-01014 1	JOHNI005 MR. JOHN, INC.	INV. 0005691494 TEMPORARY	111.29	R	10/02/19	10/17/19	0005691494	
	RESTROOM (MUN PARKING LOT) 8/21/19 - 9/12/19							
19-01014 2	JOHNI005 MR. JOHN, INC.	INV. 0005691494 TEMPORARY	20.00	R	10/02/19	10/17/19	0005691494	
	RESTROOM (MUN PRKING LOT) 9/13/19 - 9/20/19							
19-01014 3	JOHNI005 MR. JOHN, INC.	INV. 0005691495 TEMPORARY	300.00	R	10/02/19	10/17/19	0005691495	
	RESTROOM (COMCAST FLD) 8/21/19 - 9/20/19							
19-01014 4	JOHNI005 MR. JOHN, INC.	INV. 0005691496 TEMPORARY	150.00	R	10/02/19	10/17/19	0005691496	
	RESTROOM (FOOTBALL FLD) 8/21/19 - 9/20/19							
19-01014 5	JOHNI005 MR. JOHN, INC.	INV. 0005691497 TEMPORARY	111.29	R	10/02/19	10/17/19	0005691497	
	RESTROOM (LOWER KENSINGTON) 8/21/19 - 9/12/19							
19-01014 6	JOHNI005 MR. JOHN, INC.	INV. 0005691497 TEMPORARY	20.00	R	10/02/19	10/17/19	0005691497	
	RESTROOM (LOWER KENSINGTON) 9/13/19 - 9/20/19							
19-01014 7	JOHNI005 MR. JOHN, INC.	INV. 0005691498 TEMPORARY	111.29	R	10/02/19	10/17/19	0005691498	
	RESTROOM (UPPER KENSINGTON) 8/21/19 - 9/12/19							
19-01014 8	JOHNI005 MR. JOHN, INC.	INV. 0005691498 TEMPORARY	20.00	R	10/02/19	10/17/19	0005691498	
	RESTROOM (UPPER KENSINGTON) 9/13/19 - 9/20/19							
19-01014 9	JOHNI005 MR. JOHN, INC.	INV. 0005691499 TEMPORARY	150.00	R	10/02/19	10/17/19	0005691499	
	RESTROOM (REC BLDG) 8/21/19 - 9/20/19							
			1,675.00					
T-03-56-289-0370-4560	OTHER INSURANCE							
19-01070 1	SKYLA015 SKYLANDS RISK MANAGEMENT, INC.	POICY # SRG0009147457-A	3,950.00	R	10/15/19	10/17/19	10/19 - 10/20	
	ACCIDENT & RECREATION PREMIUM							
	10/1/19 - 10/1/20							
T-03-56-289-0370-5260	FOOTBALL SUPPLIES							
19-01036 1	JCPL0005 JCP&L	ACT. 100-003-794-599	80.84	R	10/07/19	10/17/19		
	8/31/19 - 9/28/19							



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-56-289-0370-5260	FOOTBALL SUPPLIES	Continued							
19-01071 1 WASHI055 WASHINGTON MANSFIELD OUTLAWS	8/25/19 REFEREE PAYMENT FOR		560.00	R	10/15/19	10/17/19		8/25	
	PEEWEE TOURNAMENT								
19-01071 2 WASHI055 WASHINGTON MANSFIELD OUTLAWS	9/21/19 REFEREE PAYMENT		795.00	R	10/15/19	10/17/19		9/21	
	STEELE HILL								
19-01071 3 WASHI055 WASHINGTON MANSFIELD OUTLAWS	9/28/19 REFEREE PAYMENT		795.00	R	10/15/19	10/17/19		9/28	
	LOPATCONG								
19-01071 4 WASHI055 WASHINGTON MANSFIELD OUTLAWS	10/05/19 REFEREE PAYMENT		795.00	R	10/15/19	10/17/19		10/5	
	NORTH WARREN								
			<u>3,025.84</u>						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES								
19-01036 2 JCPL0005 JCP&L	ACT. 100-003-794-599		80.85	R	10/07/19	10/17/19			
	8/31/19 - 9/28/19								
19-01082 1 NORTH035 NORTH HUNTERDON HIGH SCHOOL	10/26/19 COMPETITION		150.00	R	10/16/19	10/17/19		10/26	
	WM - OUTLAWS (PEE WEE REC 5-8 YEARS OF AGE)								
19-01087 1 VOORH005 VOORHEES CHEER BOOSTER CLUB	11/2 18TH ANNUAL COMPETITION		125.00	R	10/16/19	10/17/19		11/2/19	
	OUTLAWS (PEE WEE REC 5-8 YRS OLD)								
19-01088 1 JRDCH005 JRD CHEER	11/3 10TH ANNUAL COMPETITION		174.00	R	10/16/19	10/17/19		11/3	
	WASHINGTON - MANSFIELD OUTLAWS								
19-01089 1 WARRE190 WARREN HILLS CHEERLEADING	11/9 COMPETITION REGISTRATION		150.00	R	10/16/19	10/17/19		11/9	
	WASHINGTON - MANSFIELD OUTLAWS								
			<u>679.85</u>						
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY								
19-01037 1 CAROL005 CAROL MASTROIANNI	9/22/19 REFEREE SERVICES		30.00	R	10/07/19	10/17/19		9/22/19	
19-01054 1 EMILY005 EMILY SCHESSINGER	10/6/19 REFEREE SERVICES		25.00	R	10/09/19	10/17/19		10/6/19	
19-01085 1 VIRGI005 VIRGINIA PLUMBO	9/29/19 REFEREE SERVICES		10.00	R	10/16/19	10/17/19		9/29/19	
			<u>65.00</u>						
	Fund Total: TRUST-OTHER		9,395.69						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
19-01043	1 NJDEP015 NJ DEPARTMENT OF HEALTH	SEPT. 2019 DOG FEES	13.80	R	10/07/19	10/17/19		SEPT. 2019	
	Fund Total: DOG FUND		13.80						
	Year Total:		9,409.49						
Total Charged Lines: 133			Total List Amount: 1,427,519.57	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	9-01	1,418,110.08	0.00	1,418,110.08	0.00	0.00	1,418,110.08
TRUST-OTHER	T-03	9,395.69	0.00	9,395.69	0.00	0.00	9,395.69
DOG FUND	T-13	13.80	0.00	13.80	0.00	0.00	13.80
Year Total:		9,409.49	0.00	9,409.49	0.00	0.00	9,409.49
Total of All Funds:		1,427,519.57	0.00	1,427,519.57	0.00	0.00	1,427,519.57