

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: 6-First to 7-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								
7-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:								
17-01375 1 FULT0015	FULTON FINANCIAL CORPORATION	ACT. 1219004 AMBULANCE LEASE	16,125.18	R	12/13/17	12/13/17		1219004	
	PAYMENT								
	Fund Total: CURRENT FUND		16,125.18						
	Year Total:		16,125.18						
Total Charged Lines:	1	Total List Amount:	16,125.18	Total Void Amount:	0.00				

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	16,125.18	0.00	16,125.18	0.00	0.00	16,125.18
Total of All Funds:		<u>16,125.18</u>	<u>0.00</u>	<u>16,125.18</u>	<u>0.00</u>	<u>0.00</u>	<u>16,125.18</u>

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: 6-First to 7-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

6-01-20-145-0000-4141	TAX FORECLOSURE								
16-01461	5 GOLDE010 GOLDENBERG, MACKLER & SAYEGH	INV. 1029568	766.81	R	12/05/17	12/06/17		1029568	
	PROF. SERVICES RENDERD THROUGH 11/30/17 (FILING FEES, MISCELLANEOUS, FILING COMPLAINT, CORPORATE STATUS, ABSTRACTING REVIEW FEE, POSTAGE, PHOTO COPY, COURIER)								
		Fund Total: CURRENT FUND	766.81						
		Year Total:	766.81						

Fund: CURRENT FUND

7-01-20-100-0000-4020	ADVERTISING								
17-01278	1 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 11/14 ORD 2017-16	161.40	R	11/27/17	12/06/17		11/14	
17-01278	2 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 11/14 RES 2017-131	295.70	R	11/27/17	12/06/17		11/14	
17-01318	1 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 11/1 AD TAX SALE	471.80	R	12/04/17	12/06/17		11/1	
17-01329	1 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 11/27 AD LUB	112.95	R	12/05/17	12/06/17		11/27	
17-01329	2 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 11/27 CA2017-01	165.35	R	12/05/17	12/06/17		11/27	
17-01329	3 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 11/27 ORD 2017-16	157.45	R	12/05/17	12/06/17		11/27	
			1,364.65						
7-01-20-100-0000-4030	POSTAGE								
17-01146	2 VITAL005 VITAL SERVICES GROUP	INV. 69680	943.49	R	10/18/17	12/06/17		69680	
	EST. POSTAGE & HANDLING FOR 2018 NOTICE OF ASSESSMENTS								
17-01311	1 CASH0005 CASH	10/24 PETTY CASH REIM.	7.20	R	11/29/17	12/06/17		REIM.	
			950.69						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-0000-4040	DEPT GENERAL EXP								
17-01288	2 STAPL005 STAPLES 24X36	INV. 5869 ENGINEERING COPIES	7.18	R	11/27/17	12/06/17		5869	
17-01288	3 STAPL005 STAPLES	INV. 5869 MINUS DISCOUNT	1.44	R	11/27/17	12/06/17		5869	
			5.74						
7-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
17-00025	11 RICOH015 RICOH USA, INC. LEASE 11/15/17 - 12/14/17	ACT. 156966-102739ML COPIER	328.60	R	01/04/17	12/06/17			
17-01234	1 PRINT005 PRINT MANAGEMENT SOLUTIONS FOR POSTAGE MACHINE	POSTBASE INK HIGH CAPACITY	279.00	R	11/13/17	12/06/17			
			607.60						
7-01-20-120-0000-4050	OFFICE SUPPLIES								
17-01288	1 STAPL005 STAPLES	INV. 5869 INK CARTRIDGE	73.99	R	11/27/17	12/06/17		5869	
7-01-20-120-0000-4100	TRAINING								
17-01202	1 MIDST005 MID STATE REGISTRAR'S ASSOCIAT DENA HREBENAK, CLERK JOANN GRIFFITH, DEPUTY CLERK	12/7/17 SEMINAR REGISTRATION	40.00	R	10/31/17	12/06/17			
7-01-20-140-0000-4090	COMPUTER SUPPORT SER								
17-01330	1 AMAZO005 AMAZON BATTERY CA	INV. CEQMZVHIURCB REPLACEMENT	54.99	R	12/05/17	12/06/17		CEQMZVHIURCB	
17-01330	2 AMAZO005 AMAZON (BATTERY RETURNED)	REFUND 114-6532824-1908228	17.60	R	12/05/17	12/06/17		REFUND	
			37.39						
7-01-20-145-0000-4040	DEPT GENERAL EXP								
17-01306	1 NISIV005 NISIVOCCIA CONSULTING LLC CHECKED FILE PERMISSION PROBLEM. FIXED TIME SYNC PROBLEM.	INV. 9936 11/17 SUPPORT	41.25	R	11/29/17	12/06/17		9936	
7-01-20-145-0000-7145	SHARED SERVICE TAX COLLECTION								
17-01113	1 WASHI035 WASHINGTON TOWNSHIP OCTOBER 1, 2017 - DECEMBER 31, 2017	INV. 2010 SHARED SERVICE CTC	7,803.00	R	10/13/17	12/07/17		2010	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-150-0000-4050 17-01146 1 VITAL005	OFFICE SUPPLIES VITAL SERVICES GROUP	INV. 69680	129.55	R	10/18/17	12/06/17	69680	
	EST. POSTAGE & HANDLING FOR 2018 NOTICE OF ASSESSMENTS							
7-01-20-150-0000-4121 17-01266 1 IZENB005	REALTY APPRAISAL IZENBERG APPRAISAL ASSOCIATES	INV. C17-00154 COMMERCIAL APPRAISAL (MANSFIELD SELF STORAGE)	5,000.00	R	11/15/17	12/06/17	C17-00154	
7-01-20-155-0000-4300 17-01237 1 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING,	INV. 1003302 TAX APPEAL	675.15	R	11/13/17	12/06/17	1003302	
	CONFLICT COUNSEL - FREEDOM GROUP PROF. SERVICES RENDERED 10/2/17 - 10/26/17							
17-01295 1 PHOEN005	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT FOR 2017	950.00	R	11/28/17	12/06/17		
			<u>1,625.15</u>					
7-01-20-165-0000-4360 17-01286 1 PENNO005	ENGINEERING SERVICES PENNONI ASSOCIATES, INC	INV. 775036 PROF. SERVICES	1,670.00	R	11/27/17	12/06/17	775036	
	RENDERED THROUGH 10/22/17							
17-01286 2 PENNO005	PENNONI ASSOCIATES, INC	INV. 775039 AFFORDABLE HOUSING	400.00	R	11/27/17	12/06/17	775039	
	WATER/SEWER REPORT - PROF. SERVICES RENDERED THROUGH 10/22/17							
			<u>2,070.00</u>					
7-01-20-175-0000-4040 17-00221 1 FRANK010	DEPT GENERAL EXP FRANK BLANCHE SIGNS	INV. 30268 SINGLE SIDE CUSTOM	314.00	R	02/15/17	12/06/17	30268	
	CUT EXTERIOR SIGN PRIMED PAINTED, LETTERED FOR HECTOR CAFFERATA PARK 36 X 30 (INCLUDES SIGN, PAINTED 4'X4'S, INSTALLATION & ALL NECESSARY HARDWARE) "IN MEMORY OF WILMA STARK"							
7-01-21-180-0000-4030 17-00319 10 PENNO005	ZONING OFFICER PENNONI ASSOCIATES, INC	ZONING OFFICER OCTOBER 2017	450.00	R	03/09/17	12/06/17		
7-01-21-180-0000-4460 17-01294 1 EDLES005	ATTORNEY EDLESTON, WILLIAM, LLC	INV. 760 PROF. SERVICES	500.00	R	11/28/17	12/06/17	760	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-180-0000-4460	ATTORNEY	Continued						
17-01294 2	EDLES005 EDLESTON, WILLIAM, LLC	INV. 760 PROF. SERVICES	320.00	R	11/28/17	12/06/17	760	
	RENDERED 11/20/17 LUB MEETING & PLANNER RE: MEADOWS AT MANSFIELD FAIR SHARE HOUSING							
			<u>820.00</u>					
7-01-23-220-0000-4530	GROUP INSURANCE EMP							
17-01289 1	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	41,869.25	R	11/27/17	12/06/17	DEC. 2017	
	ACTIVE DECEMBER 2017							
17-01289 2	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	24,855.29	R	11/27/17	12/06/17	DEC. 2017	
	RETIRED DECEMBER 2017							
			<u>66,724.54</u>					
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.							
17-01279 1	HIKAD005 HIKADE, JAMES	11/17/17 MEAL REIM.	10.00	R	11/27/17	12/06/17	11/17 MEAL	
	(ACTIVE KILLER)							
17-01321 1	SOROK005 ERIK P. SOROKA	12/2/17 MEAL REIM. (TRAINING)	10.00	R	12/04/17	12/06/17	REIM.	
17-01322 1	MACDO005 MACDONOUGH, JAMES M.	12/1/17 MEAL REIM. (TRAINING)	10.00	R	12/04/17	12/06/17	REIM.	
			<u>30.00</u>					
7-01-25-240-0000-3030	CONTRACTUAL EYE EXAMS							
17-01171 1	ZYTKO005 GREG ZYTKO	7/25/17 REIM. DENTAL PER	197.70	R	10/23/17	12/06/17	REIM.	
	CONTRACT							
17-01274 1	REILL005 REILLY, MICHAEL	11/20/17 EYE CARE REIM.	500.00	R	11/27/17	12/06/17	REIM.	
	PER CONTRACT							
			<u>697.70</u>					
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING							
17-01217 1	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 58504 HANDCUFF & MAG	45.95	R	11/09/17	12/06/17	58504	
	HOLDER (MACDONOUGH)							
17-01236 1	FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 58294 BOOTS (GILBERT)	132.95	R	11/13/17	12/06/17	58294	
			<u>178.90</u>					
7-01-25-240-0000-4040	DEPT GENERAL EXP							
17-01232 1	PLAIN005 PLAINFIELD CONSULTATION CENTER	POLICE PRE-EMPLOYMENT	350.00	R	11/09/17	12/06/17		
	PSYCHOLOGICAL TESTING EVALUATION FOR ELEANOR RUSSELL							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-0000-4050	OFFICE SUPPLIES								
17-01128 1	AMAZO005 AMAZON	INV. JUASJESBTFZ	196.70	R	10/16/17	12/06/17		JUASJESBTFZ	
	HP LASERJET PRO M402N MONOCHROME PRINTER								
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
17-00023 11	LANDE005 DE LAGE LANDEN	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	12/06/17			
	NOVEMBER 2017 LEASE PAYMENT								
17-01331 1	NEXTE005 SPRINT NEXTEL	INV. 831741739-054 AIR CARDS	168.96	R	12/05/17	12/06/17		831741739-054	
	11/27/17 - 12/26/17								
			<u>327.77</u>						
7-01-25-240-0000-4100	TRAINING								
17-01037 1	NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P	OPEN PUBLIC RECORDS ACT &	598.00	R	09/18/17	12/06/17			
	RECORDS MANAGEMENT FOR SUPERVISORS,								
	OFFICERS, & CLERKS (CHIEF & KRIS)								
	11/21 & 11/22/17								
17-01227 1	SHONG005 SHONGUM SPORTSMEN'S ASSOC	USE OF RANGE 7/11, 7/12, 10/10	625.00	R	11/09/17	12/06/17			
	10/11 & 10/12								
			<u>1,223.00</u>						
7-01-25-240-0000-4730	VEHICLE MAINTENANCE								
17-01218 1	BUCCI005 BUCCINI, FRANK	INV. 2471 INSTALL TRAILER	160.00	R	11/09/17	12/06/17		2471	
	HITCH (28-15)								
17-01218 2	BUCCI005 BUCCINI, FRANK	INV. 2471 OEM TRAILER HITCH	395.94	R	11/09/17	12/06/17		2471	
	(28-15)								
17-01218 3	BUCCI005 BUCCINI, FRANK	INV. 2471 WIRING HARNESS 28-15	59.59	R	11/09/17	12/06/17		2471	
17-01229 1	BUCCI005 BUCCINI, FRANK	INV. 2465 REPLACE BATTERY	80.00	R	11/09/17	12/06/17		2465	
	(28-12)								
17-01229 2	BUCCI005 BUCCINI, FRANK	INV. 2465 REPLACE REAR PADS/	152.00	R	11/09/17	12/06/17		2465	
	DISC (28-12)								
17-01229 3	BUCCI005 BUCCINI, FRANK	INV. 2465 BATTERY (28-12)	217.93	R	11/09/17	12/06/17		2465	
17-01229 4	BUCCI005 BUCCINI, FRANK	INV. 2465 REAR ROTORS (28-12)	148.64	R	11/09/17	12/06/17		2465	
17-01229 5	BUCCI005 BUCCINI, FRANK	INV. 2465 REAR BRAKE PADS	88.43	R	11/09/17	12/06/17		2465	
	(28-12)								
17-01229 6	BUCCI005 BUCCINI, FRANK	INV. 2465 SHOP SUPPLIES	5.00	R	11/09/17	12/06/17		2465	
17-01255 1	FAMIL015 FAMILY FORD, INC.	INV. C79187 OIL CHANGE	32.05	R	11/14/17	12/06/17		C79187	
	(28-6)								
17-01312 1	FASCE005 JOANN FASCENELLI	11/29/17 REIM. POLICE VEHICLE	60.00	R	11/29/17	12/06/17		REIM.	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-0000-4730	VEHICLE MAINTENANCE REGISTRATION - 2017 FORD 4 DOOR	Continued	1,399.58						
7-01-25-265-0000-4610 17-01326 1 AUTH0005	FIRE HYD SERVICE HACKETTSTOWN MUN.UTL. AUTH. 9/1/17 - 11/30/17	ACT. 4235-1 HYDRANT SERVICES	2,430.00	R	12/04/17	12/06/17			
7-01-25-276-0000-2001 17-01216 1 ROGER005	PROSECUTOR OSCAP ROGER J. SKOOG, ESQ. RENDERED (MUNICIPAL PROSECUTOR) OCTOBER 2017	2017 PROFESSIONAL SERVICES	2,041.66	R	11/09/17	12/06/17		OCT. 2017	
7-01-26-290-0000-4131 17-01211 1 AMBAS005	DRUG TESTING AMBASSADOR MEDICAL SERVICES ALCOHOL TEST	INV. 161235 RANDOM DRUG/	120.00	R	11/02/17	12/06/17		161235	
7-01-26-290-0000-5050 17-01253 6 CMAUT005	TRUCK MAINTENANCE REPAIR C & M AUTO PARTS	INV. 600395 BLASTER PENETRANT	47.88	R	11/14/17	12/06/17		600395	
17-01253 8 CMAUT005	C & M AUTO PARTS (TRUCK #3)	INV. 600395 FUEL FILTER	36.64	R	11/14/17	12/06/17		600395	
17-01253 9 CMAUT005	C & M AUTO PARTS (TRUCK # 3)	INV. 600395 FUEL FILTER	19.11	R	11/14/17	12/06/17		600395	
17-01253 10 CMAUT005	C & M AUTO PARTS (TRUCK # 3)	INV. 600395 OIL FILTER	14.91	R	11/14/17	12/06/17		600395	
17-01253 14 CMAUT005	C & M AUTO PARTS (TRUCK # 6)	INV. 600448 SWAY BAR LINK KIT	42.99	R	11/14/17	12/07/17		600448	
17-01253 15 CMAUT005	C & M AUTO PARTS (TRUCK # 6)	INV. 600448 OIL FILTER	23.04	R	11/14/17	12/06/17		600448	
17-01264 1 TRACT005	TRACTOR SUPPLY CO.	INV. 200536220 ANTIFREEZE	18.00	R	11/15/17	12/06/17		200536220	
17-01349 1 CORYB005	CORY BROTHERS INC (TRUCK #8)	INV. 24937 FEDERAL INSPECTION	80.00	R	12/07/17	12/07/17		24937	
17-01349 2 CORYB005	CORY BROTHERS INC (TRUCK #8)	INV. 24937 TRIANGLES	20.98	R	12/07/17	12/07/17		24937	
17-01349 3 CORYB005	CORY BROTHERS INC	INV. 24937 LABOR (TRUCK #8)	22.50	R	12/07/17	12/07/17		24937	
17-01349 4 CORYB005	CORY BROTHERS INC WASTE REMOVAL (TRUCK #8)	INV. 24937 SHOPP SUPPLIES &	15.50	R	12/07/17	12/07/17		24937	
17-01349 5 CORYB005	CORY BROTHERS INC TEST (TRUCK #8)	INV. 24895 DIESEL EMISSION	85.00	R	12/07/17	12/07/17		24895	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
17-01349 6	CORYB005 CORY BROTHERS INC	INV. 24895 STICKER (TRUCK #8)	1.50	R	12/07/17	12/07/17		24895	
17-01350 1	CORYB005 CORY BROTHERS INC	INV. 24832 PARTS & LABOR	1,423.48	R	12/07/17	12/07/17		24832	
	R&R KING PINS, REPLACE HUB SEALS & INSPECT BRAKE SHOES, REPLACE HARDWARE KITS, ALIGN FRONT END, ADJUST FRONT BRAKES (TRUCK # 4)								
17-01350 2	CORYB005 CORY BROTHERS INC	INV. 24832 LABOR REPAIR	360.00	R	12/07/17	12/07/17		24832	
	SPINDLE W/KNURLED & LOCTITE, REAMED NO REAM BUSHINGS TO FIT PIN (TRUCK #4)								
17-01350 3	CORYB005 CORY BROTHERS INC	INV. 24832 LABOR TIGHTEN FUEL	90.00	R	12/07/17	12/07/17		24832	
	TANK STRAPS (TRUCK #4)								
17-01350 4	CORYB005 CORY BROTHERS INC	INV. 24832 LABOR STRAIGHTEN	90.00	R	12/07/17	12/07/17		24832	
	FRONT BUMPER FOR HOOD CLEARANCE (TRUCK #4)								
17-01350 5	CORYB005 CORY BROTHERS INC	INV. 24832 PARTS & LABOR	260.12	R	12/07/17	12/07/17		24832	
	REPAIR RIGHT OUTER SPREADER LAMP, RELOCATE PLATE & INSTALL PLATE LAMP (TRUCK #4)								
17-01350 6	CORYB005 CORY BROTHERS INC	INV. 24832 DIAGNOSTIC LABOR	135.00	R	12/07/17	12/07/17		24832	
	LOCATE & REPAIR AIR LEAK BEHIND DASH. VALVE THAT IS NEEDED IS NO LONGER AVAIL., FORD SEARCH FOR VALVE ONLY & HVAC CONTROL ASSEMBLY, NO OLD STACK IS AVAIL, PART DISCONTINUED. CUSTOMER DECLINED BYPASS VALVE TO HEAT/DEFROST ONLY. (TRUCK #4)								
17-01350 7	CORYB005 CORY BROTHERS INC	INV. 24832 PARTS & LABOR	556.30	R	12/07/17	12/07/17		24832	
	RESEAL HYDRAULIC SPOOL VALVE (TRUCK #4)								
17-01350 8	CORYB005 CORY BROTHERS INC	INV. 24832 SHOP SUPPLIES & WASTE REMOVAL (TRUCK #4)	15.50	R	12/07/17	12/07/17		24832	
17-01351 1	CORYB005 CORY BROTHERS INC	INV. 24861 DIESEL EMISSION TEST	85.00	R	12/07/17	12/07/17		24861	
17-01351 2	CORYB005 CORY BROTHERS INC	INV. 24861 STICKER	1.50	R	12/07/17	12/07/17		24861	
17-01351 3	CORYB005 CORY BROTHERS INC	INV. 24880 PARTS & LABOR	1,300.94	R	12/07/17	12/07/17		24880	
	REPLACE MUFFLER HANGERS, REPLACE BOLTS AT RIGHT AUTO CHAIN BRACKET & REPAIR AIR LINE CONNECTION. LOCATE & REPLACE FAILED CLUTCH BRAKE. CUT OUT OLD BRAKE,								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
	INSTALL NEW 2 PIECE BRAKE, ADJUST CLUTCH, ROAD TEST & CONFIRM REPAIRS, REPLACE WORN HANGER BEARING AT DRIVE LINE (TRUCK #3)								
17-01351 4	CORYB005 CORY BROTHERS INC	INV. 24880 SHOP SUPPLIES & WASTE REMOVAL (TRUCK #3)	15.50	R	12/07/17	12/07/17		24880	
17-01351 5	CORYB005 CORY BROTHERS INC	INV. 24880 FEDERAL INSPECTION (TRUCK #3)	80.00	R	12/07/17	12/07/17		24880	
17-01352 5	HOMED005 HOME DEPOT USA INC	INV 4013008 TOUCH UP PAINT (TRUCK #2)	16.92	R	12/07/17	12/07/17		4013008	
17-01352 6	HOMED005 HOME DEPOT USA INC	INV 4013008 BRUSH SET (TRUCK #2)	10.46	R	12/07/17	12/07/17		4013008	
17-01353 2	HOMED005 HOME DEPOT USA INC	INV. 4020851 CARRIAGE BOLT	13.20	R	12/07/17	12/07/17		4020851	
17-01353 3	HOMED005 HOME DEPOT USA INC	INV. 4020851 HEX NUT	3.04	R	12/07/17	12/07/17		4020851	
17-01353 4	HOMED005 HOME DEPOT USA INC	INV. 4020851 LOCK WASHER	2.00	R	12/07/17	12/07/17		4020851	
			<u>4,887.01</u>						
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
17-01219 1	APPRO005 APPROVED AUTO ELECTRIC	INV. 0132332 BATTERIES (LOADER)	299.80	R	11/09/17	12/06/17		0132332	
17-01223 1	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 334488 HEAD COVER GASKET (LINE STRIPPING)	3.54	R	11/09/17	12/06/17		334488	
17-01253 1	CMAUT005 C & M AUTO PARTS	INV. 599057 FUEL FILTER (CUTOFF SAW)	10.10	R	11/14/17	12/06/17		599057	
			<u>313.44</u>						
7-01-26-290-0000-5080	OIL AND GREASE								
17-01253 5	CMAUT005 C & M AUTO PARTS	INV. 600395 RED GREASE	179.88	R	11/14/17	12/06/17		600395	
17-01253 16	CMAUT005 C & M AUTO PARTS	INV. 600416 RETURN RED GREASE	179.88	R	11/14/17	12/06/17		600416	
			<u>0.00</u>						
7-01-26-290-0000-5130	SAFETY SUPPLIES								
17-01352 12	HOMED005 HOME DEPOT USA INC	INV 4161975 RETURN SOFT CAPS	29.91	R	12/07/17	12/07/17		4161975	
7-01-26-290-0000-5140	UNIFORM REIM.								
17-01285 1	FRANCO15 FRANCIS W. PAWLOSKI, JR	11/18 REIM BOOTS	149.95	R	11/27/17	12/06/17		REIM.	
17-01285 2	FRANCO15 FRANCIS W. PAWLOSKI, JR	11/18 REIM JEANS (3 PR)	109.97	R	11/27/17	12/06/17		REIM.	
17-01337 1	APPLE010 APPLEBY, HARRY	11/30/17 REIM. JEANS	104.36	R	12/06/17	12/06/17		REIM.	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
	DAMAGED IN BAYS 2 & 3. REPLACED GFI OUTLET ON WORK BENCH.							
17-01243 1	WARRE105 WARREN COUNTY ROAD DEPT.	11/6/17 SERVICES OF SKID STEER	623.28	R	11/14/17	12/06/17	11/6	
	ZIPPER, OPERATOR, TRUCK, TRAILER 10/25/17 (4 HOURS) (SALT SHED)							
17-01243 2	WARRE105 WARREN COUNTY ROAD DEPT.	11/6/17 SERVICES OF MILLER	123.56	R	11/14/17	12/06/17	11/6	
	CURBING MACHINE (4 HOURS) (SALT SHED)							
17-01245 1	HOMED005 HOME DEPOT USA INC	INV. 3023249 DRIVEWAY FILLER/ SEALER (SALT SHED)	125.85	R	11/14/17	12/06/17	3023249	
17-01245 2	HOMED005 HOME DEPOT USA INC	INV. 3023249 MASON BRUSH	9.47	R	11/14/17	12/06/17	3023249	
	(SALT SHED)							
17-01245 3	HOMED005 HOME DEPOT USA INC	INV. 3023281 DRIVEWAY FILLER/ SEALER (SALT SHED)	209.75	R	11/14/17	12/06/17	3023281	
17-01250 1	AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 325063 LABOR (MUN BLDG)	190.00	R	11/14/17	12/06/17	325063	
	SERVICE FIRE ALARM - DETECTORS ACTIVATED & WERE NOT RESET. FOUND TRIPPED DETECTOR ON 1ST FLOOR, REPLACED ALL OK. DIAGNOSED DUCT DETECTOR POINT #4. UNIT GOES INTO ALARM, BUT DOES NOT SHUTDOWN THE HVAC UNIT.							
17-01250 2	AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 325063 SMOKE, PHOTO, 2WIRE SYSTEM SENSOR	59.00	R	11/14/17	12/06/17	325063	
17-01281 1	AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN	INV. 325065 RAM PROGRAMMING	45.00	R	11/27/17	12/06/17	325065	
	REMOVED 16, 18, 22, 23, 27, 29, 31, 33 ADD 34							
17-01352 1	HOMED005 HOME DEPOT USA INC	INV. 3024686 FLY SWATERS	5.92	R	12/07/17	12/07/17	3024686	
17-01352 2	HOMED005 HOME DEPOT USA INC	INV 3024686 HEAVY DUTY CLEANER	13.98	R	12/07/17	12/07/17	3024686	
17-01352 3	HOMED005 HOME DEPOT USA INC	INV 3024686 ZEP DEGEASER	36.97	R	12/07/17	12/07/17	3024686	
17-01352 4	HOMED005 HOME DEPOT USA INC	INV 3024686 DAWN DISH SOAP	8.97	R	12/07/17	12/07/17	3024686	
			2,698.55					
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
17-01150 1	TRACT005 TRACTOR SUPPLY CO.	INV. 100452977 VEGETATION KILLER	59.99	R	10/18/17	12/06/17	100452977	
17-01244 1	HOMED005 HOME DEPOT USA INC	INV. 9011923 HAND SOAP	19.96	R	11/14/17	12/06/17	9011923	
17-01244 2	HOMED005 HOME DEPOT USA INC	INV. 9011923 RAID FLY RIBBON	3.12	R	11/14/17	12/06/17	9011923	
17-01244 3	HOMED005 HOME DEPOT USA INC	INV. 9011923 TRASH BAGS	41.91	R	11/14/17	12/06/17	9011923	
17-01347 1	WARRE015 WARREN MATERIALS, INC.	INV. 302-0012804 SALT SHED	119.00	R	12/07/17	12/07/17	302-0012804	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE RC-70 5 GALLON BUCKET (OIL)						
17-01347 2	WARRE015 WARREN MATERIALS, INC. CURB MIX 25% RAP	INV. 302-0012804 SALT SHED		12/07/17	12/07/17	302-0012804	
		497.54					
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES						
17-01352 7	HOMED005 HOME DEPOT USA INC LINE STRIPPER)	INV 5020714 PUMP ARMOR		12/07/17	12/07/17	5020714	
7-01-31-430-0000-4000	TELEPHONE						
17-01316 1	BROAD005 BROADVIEW NETWORKS, INC. 10/24/17 - 11/23/17	INV. 17491045 PHONE SERVICE		12/04/17	12/06/17	17491045	
17-01317 1	VERIZ005 VERIZON WIRELESS	INV. 9796865706 10/24 - 11/23		12/04/17	12/06/17	9796865706	
		1,635.42					
7-01-31-430-0000-4410	FUEL OIL						
17-01343 1	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 11/16/17 - 448.6 GALS - MUN BLDG	INV. 264684 HEATING OIL		12/07/17	12/07/17	264684	
17-01343 2	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 11/16/17 - 231.8 GALS - 326 DPW	INV. 264685 HEATING OIL		12/07/17	12/07/17	264685	
		1,322.63					
7-01-31-430-0000-4420	ELECTRIC						
17-01325 1	JCPL0005 JCP&L	ACT. 100-040-237-800		12/04/17	12/06/17		
17-01325 2	JCPL0005 JCP&L	ACT. 100-004-299-804		12/04/17	12/06/17		
17-01325 3	JCPL0005 JCP&L	ACT. 100-003-564-505		12/04/17	12/06/17		
17-01325 4	JCPL0005 JCP&L	ACT. 100-058-004-209 (DPW)		12/04/17	12/06/17		
17-01325 5	JCPL0005 JCP&L	ACT. 100-051-562-310		12/04/17	12/06/17		
17-01325 6	JCPL0005 JCP&L	ACT. 100-004-333-314		12/04/17	12/06/17		
17-01325 7	JCPL0005 JCP&L	ACT. 100-004-299-127		12/04/17	12/06/17		
17-01325 8	JCPL0005 JCP&L	ACT. 100-038-946-743		12/04/17	12/06/17		
17-01325 9	JCPL0005 JCP&L	ACT. 100-003-484-654		12/04/17	12/06/17		
17-01325 10	JCPL0005 JCP&L	ACT. 100-042-823-284		12/04/17	12/06/17		
17-01325 11	JCPL0005 JCP&L	ACT. 200-000-010-393		12/04/17	12/06/17		
		604.51					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-0000-4440	WATER TESTING								
17-01235 1	EUROF005 EUROFINS QC, INC. KITCHEN SINK 10/24/17	INV 1908863 DEP DRINKING WATER	43.00	R	11/13/17	12/06/17		1908863	
17-01235 2	EUROF005 EUROFINS QC, INC.	INV 1908863 PICKUP CHARGE	20.00	R	11/13/17	12/06/17		1908863	
			<u>63.00</u>						
7-01-31-430-0000-4710	FUEL								
17-01342 1	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 10/26/17 - 1250 GALS - POLICE	INV. 263001 REGULAR GASOLINE	2,293.63	R	12/07/17	12/07/17		263001	
7-01-31-430-0000-4715	NATURAL GAS								
17-01275 1	GAS00010 ELIZABETHTOWN GAS 10/6/17 - 11/7/17	ACT. 3528273871 BILLING	88.73	R	11/27/17	12/06/17			
7-01-31-430-0000-4870	FUEL DIESEL								
17-01252 1	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 10/10/17 - 345 GAL - DPW	INV. 262507 DIESEL	696.00	R	11/14/17	12/06/17		262507	
17-01342 2	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 11/16/17 - 290.9 GALS - DPW	INV. 265207 DIESEL	615.46	R	12/07/17	12/07/17		265207	
17-01342 3	RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 11/2/17 - 347.9 GALS - DPW	INV. 264534 DIESEL	719.00	R	12/07/17	12/07/17		264534	
			<u>2,030.46</u>						
7-01-36-472-0000-5431	DCRP								
17-00011 2	RETIR005 PRUDENTIAL RETIREMENT FRANCIS W. PAWLOSKI JR. # 2370017 9/15/17 \$ 13.68 9/29/17 \$ 27.36 10/13/17 \$ 27.08 10/27/17 \$ 27.36 11/09/17 \$ 27.36	DCRP - TOWNSHIP PORTION	122.84	R	12/07/17	12/07/17		DCRO	
7-01-43-490-0000-4050	OFFICE SUPPLIES								
17-01199 1	ADVAN015 STAPLES ADVANTAGE 8 1/2 X 11 COPY PAPER	INV. 3358222614	118.17	R	10/31/17	12/06/17		3358222614	
17-01251 1	MUNIC035 MUNICIPAL RECORD SERVICE PADS (60 PADS)	INV. 170809 PLEA AGREEMENTS	140.00	R	11/14/17	12/06/17		170809	
17-01251 2	MUNIC035 MUNICIPAL RECORD SERVICE	INV. 170809 SHIPPING/HANDLING	30.00	R	11/14/17	12/06/17		170809	
17-01271 1	ADVAN015 STAPLES ADVANTAGE	INV. 3359678677 BLACK STAPLER	4.40	R	11/15/17	12/06/17		3359678677	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-0000-4050	OFFICE SUPPLIES	Continued						
17-01271 2 ADVAN015	STAPLES ADVANTAGE	INV. 3359678677 POST ITS	35.50	R	11/15/17	12/06/17	3359678677	
17-01271 3 ADVAN015	STAPLES ADVANTAGE	INV. 3359678677 INVISIBLE TAPE	6.44	R	11/15/17	12/06/17	3359678677	
17-01271 4 ADVAN015	STAPLES ADVANTAGE	INV. 3359678677 BLUE PENS	18.58	R	11/15/17	12/06/17	3359678677	
17-01271 5 ADVAN015	STAPLES ADVANTAGE	INV. 3359678677 BLACK PENS	18.53	R	11/15/17	12/06/17	3359678677	
17-01271 6 ADVAN015	STAPLES ADVANTAGE	INV. 3359678677 COPY PAPER	118.17	R	11/15/17	12/06/17	3359678677	
17-01271 7 ADVAN015	STAPLES ADVANTAGE WIPES	INV. 3359678677 DISINFECTING	32.22	R	11/15/17	12/06/17	3359678677	
			<u>522.01</u>					
7-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP							
17-01128 2 AMAZO005	AMAZON WIRELESS DOORBELL	INV. JUASJESBTFZ	9.99	R	10/16/17	12/06/17	JUASJESBTFZ	
17-01302 1 MUNIC035	MUNICIPAL RECORD SERVICE CERTIFICATE INTOXICATED DRIVING (4-PART) 500	2122 WASHINGTON TWP. ORDER &	195.00	R	11/28/17	12/07/17		
17-01302 2 MUNIC035	MUNICIPAL RECORD SERVICE	2122 WASHINGTON TWP. SHIPPING	35.00	R	11/28/17	12/07/17		
17-01302 3 MUNIC035	MUNICIPAL RECORD SERVICE CERTIFICATE INTOXICATING DRIVING (4-PART) 500	2116 MANSFIELD TWP. ORDER &	195.00	R	11/28/17	12/07/17		
17-01302 4 MUNIC035	MUNICIPAL RECORD SERVICE	2116 MANSFIELD TWP. SHIPPING	35.00	R	11/28/17	12/07/17		
17-01302 5 MUNIC035	MUNICIPAL RECORD SERVICE DEFENDENTS PENALTIES FOR SUB DWI (2-PART) 500	2116 MANSFIELD TWP. NOTICE TO	120.00	R	11/28/17	12/07/17		
17-01302 6 MUNIC035	MUNICIPAL RECORD SERVICE	2116 MANSFIELD TWP. SHIPPING	<u>31.00</u>	R	11/28/17	12/07/17		
			620.99					
7-01-43-491-0000-5503	COURT OSCAP POSTAGE							
17-01307 1 CMRSF005	CMRS-FP	POSTAGE CIN # 1060000484332	300.00	R	11/29/17	12/06/17		
17-01334 1 CMRSF005	CMRS-FP	POSTAGE CIN # 1060000484332	<u>2,500.00</u>	R	12/05/17	12/06/17		
			2,800.00					
7-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
17-01276 1 MONTE005	HAYDEE BALLESTER MONTERO	11/21/17 SPANISH INTERPRETER	135.00	R	11/27/17	12/06/17	11/21/17	
17-01336 1 MONTE005	HAYDEE BALLESTER MONTERO	12/5/17 SPANISH INTERPRETER	<u>270.00</u>	R	12/06/17	12/06/17	12/5	
			405.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-495-0000-2003 17-01338 1 FARIN010 DONALD J. FARINO	PUBLIC DEFENDER MISCELLANEOUS 11/21/17 PUBLIC DEFENDER	400.00	R	12/06/17	12/06/17	11/21/17	
	STATE VS. LYONS (SC2017007460)						
	STATE VS. TURDO (2116S2016000241,2,3)						
7-01-44-905-0000-9000 17-01247 1 TILCO005 TILCON NEW YORK INC	ROAD CONSTRUCTION OR RECONSTRU INV. C1710035 ASPHALT	56,675.10	R	11/14/17	12/06/17	c1710035	
	(VALLEY & CARY WARREN ROADS)						
17-01247 2 TILCO005 TILCON NEW YORK INC	INV. C1710035 PRICE ADJUSTMENT	<u>2,302.08</u>	R	11/14/17	12/06/17	c1710035	
		58,977.18					
7-01-44-905-0000-9142 17-01213 1 CONCR005 CONCRETE CHIROPRACTOR RX	SIDEWALK IMPROV DRILL 1" HOLES AS NEEDED	2,489.00	R	11/02/17	12/06/17		
	THROUGH CONCRETE WALKWAY SECTION ALONG CURB APPROX. 55' X 6' TO RIGHT OF MAIN ENTRANCE. MIX A SAND/CLAY/PORTLAND CEMENT GROUT & PUMP BENEATH SLABS TO RAISE. CLEAN, PATCH & FILL DRILL HOLES WITH A QUICK SETTING, HIGH STRENGTH CEMENT. CLEAN JOINTS APPROX. 82' LINEAR FEET ALONG CURB & 2 JOINTS OR 38' LINER FEET ON MAIN ENTRANCE SLABS & CAULK WITH SELF LEVELING URETHANE.						
7-01-55-164-0080-0001 17-01319 1 AUTH0005 HACKETTSTOWN MUN.UTL. AUTH.	DUE TO HACKETTSTOWN MUA 11/29/17 UTILITIES TAX SALE	1,483.88	R	12/04/17	12/06/17	11/29 TAX SALE	
	BL 1102.04 LOT 6 C011F \$ 418.05						
	BL 1102.05 LOT 7 C012G \$ 518.54						
	BL 1102.13 LOT 1 C020A \$ 451.43						
	BL 1102.23 LOT 10 C030J \$ 95.86						
7-01-55-205-0000-0000 17-01291 1 TOWER005 TOWER FUND SERVICES	TAX OVERPAYMENTS LIEN REDEMPTION CERT# 16-00047	12,357.11	R	11/27/17	12/06/17	CERT # 16-00047	
	BLOCK 1102.15 LOT 1 C022A						
7-01-55-206-0000-0000 17-01277 1 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL SCHOOL TAXES PAYABLE REGIONAL DISTRICT TAX PAYMENT	516,109.00	R	11/27/17	12/06/17	DEC. 2017	
	DUE 12/15/17						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
17-01051 4 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY DECEMBER 2017	453,390.50	R	09/21/17	12/06/17		
17-01305 1 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. DEBT SERVICE PAYMENT 7/1/17	273,788.00	R	11/29/17	12/06/17	DEBT SERVICE	
		<u>727,178.50</u>					
7-01-55-930-0009-9026	REFUND OF REVENUE						
17-01313 1 BHAVI005	BHAVIND KARTIK LLC REFUND OF PARTIAL BAD CHECK FEE	5.00	R	11/29/17	12/06/17	REFUND	
	Fund Total: CURRENT FUND	1,438,904.95					
	Year Total:	1,438,904.95					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1502-9031	ROAD PRESERVATION						
17-01287 1 PENNO005	PENNONI ASSOCIATES, INC INV. 775038 WATTERS ROAD IMPROVEMENTS - PROF. SERVICES RENDERED THROUGH 10/22/17	1,575.00	R	11/27/17	12/06/17	775038	
	Fund Total: GENERAL CAPITAL FUND	1,575.00					
	Year Total:	1,575.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
17-01077 2 DRAEG005	DRAEGER SAFETY DIAGNOSTIC, INC INV. 5950115694 ORDER # 2220362285 ALCOTEST SOLUTION (12 BOTTLES)	120.00	R	11/02/17	12/06/17	5950115694	
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
17-01168 1 DOVEE005	DOVE ENVIRONMENTAL EDUCATION 12/7/17 "CRITTER & LITTER" PROGRAM FOR ALL 5TH GRADE CLASSES	565.00	R	10/19/17	12/06/17	11/2/17	
	2 ASSEMBLISE 9AM - 10AM AND 10AM - 11AM						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-01304 1 ADVAN010	ADVANCED RECOVERY, INC. INV. 11725 11/18 ELECTRONICS COLLECTION EVENT	1,750.00	R	11/29/17	12/06/17	11725	
17-01304 2 ADVAN010	ADVANCED RECOVERY, INC. INV. 11725 11/18 FREON	260.00	R	11/29/17	12/06/17	11725	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-289-0700-5691		RECYCLING TONNAGE CONTAINING DEVICES	Continued						
				2,010.00					
		Fund Total: FEDERAL AND STATE GRANT FUND		2,695.00					
		Year Total:		2,695.00					
Fund:	TRUST-OTHER								
T-03-56-289-0370-0003		MISCELLANEOUS							
17-01068	1 JOHNI005	MR. JOHN, INC.	INV. 0005280565 TEMPORARY	64.00	R	09/26/17	12/06/17	0005280565	
		RESTROOM (MUN PARKING LOT) 8/21/17 - 9/20/17							
17-01068	2 JOHNI005	MR. JOHN, INC.	INV. 0005280566 TEMPORARY	128.00	R	09/26/17	12/06/17	0005280566	
		RESTROOM (COMCAST FLD) 8/21/17 - 9/20/17							
17-01068	3 JOHNI005	MR. JOHN, INC.	INV. 0005280566 TEMPORARY	39.23	R	09/26/17	12/06/17	0005280566	
		RESTROOM (COMCAST FLD) 8/21/17 - 9/8/17							
17-01068	4 JOHNI005	MR. JOHN, INC.	INV. 0005280567 TEMPORARY	64.00	R	09/26/17	12/06/17	0005280567	
		RESTROOM (MANS. PARK) 8/21/17 - 9/20/17							
17-01068	5 JOHNI005	MR. JOHN, INC.	INV. 0005280568 TEMPORARY	128.00	R	09/26/17	12/06/17	0005280568	
		RESTROOM (FOOTBALL FLD) 8/21/17 - 9/20/17							
17-01068	6 JOHNI005	MR. JOHN, INC.	INV. 0005280569 TEMPORARY	59.87	R	09/26/17	12/06/17	0005280569	
		RESTROOM (SOFTBALL FLD) 8/21/17 - 9/18/17							
17-01068	7 JOHNI005	MR. JOHN, INC.	INV. 0005280570 TEMPORARY	128.00	R	09/26/17	12/06/17	0005280570	
		RESTROOM KENSINGTON LOWER FLD) 8/21/17 - 9/20/17							
17-01068	8 JOHNI005	MR. JOHN, INC.	INV. 0005280571 TEMPORARY	128.00	R	09/26/17	12/06/17	0005280571	
		RESTROOM (KENSINGTON UPPER FLDS) 8/21/17 - 9/20/17							
17-01068	9 JOHNI005	MR. JOHN, INC.	INV. 0005280572 TEMPORARY	59.87	R	09/26/17	12/06/17	0005280572	
		RESTROOM (REC BLDG) 8/21/17 - 9/18/17							
17-01292	1 JOHNI005	MR. JOHN, INC.	INV. 0005295275 TEMPORARY	64.00	R	11/28/17	12/06/17	0005295275	
		RESTROOM (MUN PARKING LOT) 9/21/17 - 10/20/17							
17-01292	2 JOHNI005	MR. JOHN, INC.	INV. 0005295276 TEMPORARY	128.00	R	11/28/17	12/06/17	0005295276	
		RESTROOM (COMCAST FLD) 9/21/17 - 10/20/17							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-0003	MISCELLANEOUS						
	Continued						
17-01292 3	JOHNI005 MR. JOHN, INC. RESTROOM (MANS. PARK) 9/21/17 - 9/29/17	19.20	R	11/28/17	12/06/17	0005295277	
17-01292 4	JOHNI005 MR. JOHN, INC. RESTROOM (FOOTBALL FLD) 9/21/17 - 10/20/17	128.00	R	11/28/17	12/06/17	0005295278	
17-01292 5	JOHNI005 MR. JOHN, INC. RESTROOM KENSINGTON LOWER FLD) 9/21/17 - 10/20/17	128.00	R	11/28/17	12/06/17	0005295279	
17-01292 6	JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON UPPER FLDS) 9/21/17 - 10/20/17	128.00	R	11/28/17	12/06/17	0005295280	
17-01292 7	JOHNI005 MR. JOHN, INC. RESTROOM (REC BLDG) 9/29/17 - 10/20/17	46.93	R	11/28/17	12/06/17	0005295281	
17-01293 1	JOHNI005 MR. JOHN, INC. RESTROOM (MUN PARKING LOT) 10/21/17 - 11/10/17	43.35	R	11/28/17	12/06/17	0005309653	
17-01293 2	JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FLD) 10/21/17 - 11/20/17	128.00	R	11/28/17	12/06/17	0005309654	
17-01293 3	JOHNI005 MR. JOHN, INC. RESTROOM (FOOTBALL FLD) 10/21/17 - 11/20/17	128.00	R	11/28/17	12/06/17	0005309655	
17-01293 4	JOHNI005 MR. JOHN, INC. RESTROM (KENSINGTON LOWER FLD) 10/21/17 - 11/20/17	128.00	R	11/28/17	12/06/17	0005309656	
17-01293 5	JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON UPPER FLDS) 10/21/17 - 11/20/17	128.00	R	11/28/17	12/06/17	0005309657	
17-01293 6	JOHNI005 MR. JOHN, INC. RESTROOM (REC BLDG) 10/21/17 - 11/06/17	35.10	R	11/28/17	12/06/17	0005309658	
		2,031.55					
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
17-01324 1	FARRE005 FARRELL, SCOTT 1/25/17 REFEREE SERVICES	35.00	R	12/04/17	12/06/17		
17-01324 2	FARRE005 FARRELL, SCOTT 1/04/17 REFEREE SERVICES	35.00	R	12/04/17	12/06/17		
17-01324 3	FARRE005 FARRELL, SCOTT 2/02/17 REFEREE SERVICES	30.00	R	12/04/17	12/06/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5240 17-01324 4 FARRE005 FARRELL, SCOTT	BASKETBALL SUPPLIES Continued 2/15/17 REFEREE SERVICES	<u>35.00</u> 135.00	R	12/04/17	12/06/17		
Fund Total: TRUST-OTHER		2,166.55					
Fund: OPEN SPACE TRUST							
T-12-56-289-0375-4042 17-00910 1 SEALM005 SEALMASTER PRODUCTS & SERVICE	RECREATION INV. 0047779 WINCHESTER AVE TENNIS COURT REHAB TO BASKETBALL COURTS TOOL RENTAL	375.00	R	08/15/17	12/06/17	0047779	
17-00910 3 SEALM005 SEALMASTER PRODUCTS & SERVICE	INV. 0047779 WINCHESTER AVE TENNIS COURT REHAB TO BASKETBALL COURTS PRODUCTS & MATERIALS	10,893.78	R	08/15/17	12/06/17	0047779	
17-00910 4 SEALM005 SEALMASTER PRODUCTS & SERVICE	QUOTE 6/29/17 WINCHESTER AVE TENNIS COURT REHAB TO BASKETBALL COURTS FREIGHT/MSV FEE	198.00	R	08/15/17	12/06/17		
17-01352 13 HOMED005 HOME DEPOT USA INC	INV 4161975 RETURN ROLLER	0.74	R	12/07/17	12/07/17	4161975	
17-01352 14 HOMED005 HOME DEPOT USA INC	INV 4161975 RETURN 9X3/4	9.54	R	12/07/17	12/07/17	4161975	
17-01352 15 HOMED005 HOME DEPOT USA INC	INV 4161975 MINUS TAX	<u>0.66</u>	R	12/07/17	12/07/17	4161975	
Fund Total: OPEN SPACE TRUST		11,455.84					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0064-0000 17-01298 1 EDLES005 EDLESTON, WILLIAM, LLC	DAMIAN WARZECHA / DPW HOLDING/ VARIANCE INV. 761 PROF. SERVICES RENDERED 10/16/17 & 11/17/17	440.00	R	11/28/17	12/06/17	761	
Fund Total: DEVELOPER'S ESCROW		440.00					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 17-01290 1 TOWER005 TOWER FUND SERVICES	TAX PREMIUM RETURN OF PREMIUM CERT # 16-00047	22,700.00	R	11/27/17	12/06/17	CERT 16-00047	

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 BLOCK 1102.15 LOT 1 C022A						
		Continued						
		Fund Total: TAX PREMIUM	22,700.00					
Fund:		MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000		MANDATORY DEVELOPMENT FEES						
17-01314	1 MASER005 MASER CONSULTING, PA, INC.	INV. 0000431585 PROF. SERVICES	880.50	R	11/29/17	12/06/17	000043158	
		RENDERED THROUGH 10/15/17 (REVIEW DOCUMENTS, REVIEW VACANT LAND STUDY RESULTS, PREPARE MAP & TABLES OF VACANT LAND. MET WITH S. BISHOP RE: SEWER SERVICE, RESEARCH DOCUMENTS FOR CONSULTANT.						
		Fund Total: MANDATORY DEVELOPMENT FEES	880.50					
Fund:		OTHER TRUST						
T-35-55-289-0000-0002		RESERVE FOR SNOW REMOVAL						
17-01261	4 ATLAN005 ATLANTIC SALT, INC.	INV. 065776 SALT 112.09 TONS	6,215.39	R	12/06/17	12/06/17	065776	B
		Fund Total: OTHER TRUST	6,215.39					
		Year Total:	43,858.28					
Total Charged Lines:	233	Total List Amount:	1,487,800.04	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	6-01	766.81	0.00	766.81	0.00	0.00	766.81
CURRENT FUND	7-01	1,438,904.95	0.00	1,438,904.95	0.00	0.00	1,438,904.95
GENERAL CAPITAL FUND	C-04	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
FEDERAL AND STATE GRANT FUND	G-02	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
TRUST-OTHER	T-03	2,166.55	0.00	2,166.55	0.00	0.00	2,166.55
OPEN SPACE TRUST	T-12	11,455.84	0.00	11,455.84	0.00	0.00	11,455.84
DEVELOPER'S ESCROW	T-14	440.00	0.00	440.00	0.00	0.00	440.00
TAX PREMIUM	T-18	22,700.00	0.00	22,700.00	0.00	0.00	22,700.00
MANDATORY DEVELOPMENT FEES	T-20	880.50	0.00	880.50	0.00	0.00	880.50
OTHER TRUST	T-35	6,215.39	0.00	6,215.39	0.00	0.00	6,215.39
Year Total:		43,858.28	0.00	43,858.28	0.00	0.00	43,858.28
Total of All Funds:		1,487,800.04	0.00	1,487,800.04	0.00	0.00	1,487,800.04