



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-291-0000-5215 17-00380 8 TOWNS045 TOWNSHIP OF MANSFIELD	SNOW - PLOW MAINT TRANSFER 2016 SNOW PLOW MAINT.	4,189.45	R	03/28/17	04/06/17	TRANSFER	
6-01-43-490-0000-4050 16-01445 1 STAPL005 STAPLES PAPER	OFFICE SUPPLIES 1720256301 8 1/2 X 11 COPY	59.98	R	01/03/17	04/06/17		
17-00033 1 STAPL005 STAPLES COPY PAPER	ITEM 1149611 8 1/2 X 11	49.98	R	01/04/17	04/06/17		
17-00053 1 STAPL005 STAPLES	INV. 1733515611 15.6" NOTEBOOK	469.99	R	01/09/17	04/06/17		
17-00053 2 STAPL005 STAPLES	INV. 1731875851 OFFICE HOME &	149.99	R	01/09/17	04/06/17		
	STUDENT 2016 FOR WINDOWS						
17-00053 3 STAPL005 STAPLES	MINUS COUPON CODE 43266	<u>20.00</u>	R	01/09/17	04/06/17		
		709.94					
6-01-43-490-0000-5510 17-00001 1 PARAP005 PARA PLUS TRANSLATIONS, INC. INTERPRETER	INTERPRETERS INV. 130415 12/2/16 RUSSIAN	287.76	R	01/03/17	04/06/17	130415	
	Fund Total: CURRENT FUND	54,204.23					
	Year Total:	54,204.23					
Fund:	CURRENT FUND						
7-01-20-100-0000-4020 17-00297 1 NJADV005 NJ ADVANCE MEDIA	ADVERTISING ACT. 1164737 1/23 LUB AD	184.00	R	03/06/17	04/06/17		
17-00297 2 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 1/23 LUB AD	146.65	R	03/06/17	04/06/17		
17-00297 3 NJADV005 NJ ADVANCE MEDIA MEETING	ACT. 1164737 2/14 RESCHEDULE	81.20	R	03/06/17	04/06/17		
17-00297 4 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 2/14 ORD. 2017-02	135.10	R	03/06/17	04/06/17		
17-00297 5 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 2/14 ORD. 2017-01	162.05	R	03/06/17	04/06/17		
17-00370 1 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 3/13 AD LAWN CARE	215.95	R	03/28/17	04/06/17		
17-00370 2 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 3/13 AD ORD 2017-2	214.80	R	03/28/17	04/06/17		
17-00399 1 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 3/28 AD ORD 2017-4	412.30	R	04/03/17	04/06/17		
17-00399 2 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 3/28 AD ORD 2017-2	177.45	R	04/03/17	04/06/17		
17-00399 3 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 3/28 AD ORD 2017-5	450.80	R	04/03/17	04/06/17		
17-00399 4 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 3/28 AD BUDGET	350.70	R	04/03/17	04/06/17		
17-00418 1 NJADV005 NJ ADVANCE MEDIA	ACT. 1164737 3/12 AD SPC MTG	<u>88.16</u>	R	04/05/17	04/06/17		
		2,619.16					

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7-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
17-00025 3 RICOH015 RICOH USA, INC.	ACT. 156966-102739ML COPIER	328.60	R	01/04/17	04/06/17		
	LEASE 3/15/17 - 4/14/17						
17-00254 1 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS IN 2638 RECORDING SYSTEM		665.00	R	02/27/17	04/06/17	2638	
	HARDWARE/SOFTWARE SUPPORT INCLUDING						
	SOUND SYSTEM 4/1/17 - 3/31/18						
		993.60					
7-01-20-100-0000-4080	COMPUTER MAINT						
17-00328 1 NISIV005 NISIVOCCIA CONSULTING LLC	INV. 9196 ONLINE BACKUP SER.	330.00	R	03/15/17	04/06/17	9196	
	1/1/17 - 12/31/17						
7-01-20-100-0000-4205	COD OF ORD						
17-00398 1 GENER005 GENERAL CODE	INV. GC00101319 ANNUAL MAINT.	1,195.00	R	04/03/17	04/06/17	GC00101319	
7-01-20-110-0000-4040	DEPT GENERAL EXP						
17-00419 1 GRIFF010 JOANN GRIFFITH	3/2 - 4/5 BANK RUNS	71.40	R	04/05/17	04/06/17		
	(14 @ 10 MILES ROUND TRIP)						
7-01-20-120-0000-4050	OFFICE SUPPLIES						
17-00217 1 STAPL005 STAPLES	ITEM 2122178 AOC E2470SWD	179.98	R	02/15/17	04/06/17		
	24" CLASS LED MONITOR						
	CLERK & DEPUTY CLERK						
7-01-20-140-0000-4090	COMPUTER SUPPORT SER						
17-00350 1 FIRST005 FIRST BYTE CORPORATION	INV. 17075 TAX SOFTWARE	150.00	R	03/21/17	04/06/17	17075	
	RENEWAL						
7-01-20-145-0000-4050	OFFICE SUPPLIES						
17-00330 1 MGLPR005 MGL PRINTING SOLUTIONS	INV. 145042 HOMESTEAD BENEFIT	70.00	R	03/15/17	04/06/17	145042	
	FORMS (300/PK)						
17-00330 2 MGLPR005 MGL PRINTING SOLUTIONS	INV. 145042 SHIPPING/HANDLING	14.00	R	03/15/17	04/06/17	145042	
		84.00					
7-01-20-155-0000-4300	LEGAL SERVICES						
17-00339 1 SCHEN005 SCHENCK, PRICE, SMITH & KING,	INV. 972856 TAX APPEAL	524.48	R	03/16/17	04/06/17	972856	
	CONFLECT COUNSEL - FREEDOM GROUP						
	PROF. SERVICES RENDERED 1/31/17 & 2/7/17						
17-00364 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 15487 GENERAL MATTERS	2,376.00	R	03/27/17	04/06/17	15487	

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7-01-20-155-0000-4300	LEGAL SERVICES	Continued							
	1/27/17 - 2/24/17								
17-00364	2 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 15488 TAX APPEALS	861.00	R	03/27/17	04/06/17		15488	
	2/14/17 - 2/24/17								
17-00364	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 15489 LABOR	40.50	R	03/27/17	04/06/17		15489	
	2/10/17								
17-00364	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 15491 THOMPSON	121.50	R	03/27/17	04/06/17		15491	
	2/7/17 - 2/16/17								
17-00364	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 15492 COAH	540.00	R	03/27/17	04/06/17		15492	
	1/27/17 - 2/23/17								
17-00364	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 15493 NJ CARS / RT 57	27.00	R	03/27/17	04/06/17		15493	
	2/1/17								
			4,490.48						
7-01-20-165-0000-4360	ENGINEERING SERVICES								
17-00366	1 FINEL005 FINELLI CONSULTING ENGINEERS,	INV. 28298 GENERAL	1,195.00	R	03/27/17	04/06/17		28298	
	PROF. SERVICES RENDERED 2/21/17 - 3/1/17								
7-01-20-175-0000-4040	DEPT GENERAL EXP								
17-00378	1 ANJEC005 ANJEC	MARCH 25, 2017 COURSE	35.00	R	03/28/17	04/06/17			
	PAUL TARLOWE								
7-01-21-180-0000-4050	OFFICE SUPPLIES								
17-00254	2 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS IN	2638 RECORDING SYSTEM	665.00	R	02/27/17	04/06/17		2638	
	HARDWARE/SOFTWARE SUPPORT INCLUDING								
	SOUND SYSTEM 4/1/17 - 3/31/18								
7-01-21-180-0000-4470	ENGINEERING SERVICE								
17-00363	1 PENNO005 PENNONI ASSOCIATES, INC	INV. 734204 ATTEND 1/18/17	156.25	R	03/23/17	04/06/17			
	LUB MEETING 1/18/17								
7-01-23-220-0000-4530	GROUP INSURANCE EMP								
17-00345	1 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD ACT.	673542103 HEALTH BENEFITS	32,342.68	R	03/20/17	04/06/17			
	ACTIVE 4/1/17 - 5/1/17								
17-00345	2 HORIZ005 HORIZON BLUE CROSS BLUE SHIELD ACT.	619625712 HEALTH BENEFITS	22,554.28	R	03/20/17	04/06/17			
	RETIRED 4/1/17 - 5/1/17								
17-00348	1 HORIZ010 HORIZO	ACT. 259035799 COBRA HEALTH	2,215.31	R	03/21/17	04/06/17			
	BENEFITS 4/1/17 - 5/1/17								
17-00365	1 NORTH005 NORTH JERSEY MUNICIPAL EMPLOYE	HEALTH INSURANCE ANALYSIS	500.00	R	03/27/17	04/06/17			

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7-01-23-220-0000-4530 (2017)	GROUP INSURANCE EMP Continued	<u>57,612.27</u>					
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
17-00374 1 ZYTKO005 GREG ZYTKO	3/21/17 MEAL ALLOWANCE	10.00	R	03/28/17	04/06/17		
17-00374 2 ZYTKO005 GREG ZYTKO	3/22/17 MEAL ALLOWANCE	10.00	R	03/28/17	04/06/17		
17-00374 3 ZYTKO005 GREG ZYTKO	3/23/17 MEAL ALLOWANCE	9.22	R	03/28/17	04/06/17		
17-00374 4 ZYTKO005 GREG ZYTKO	3/24/17 MEAL ALLOWANCE	8.30	R	03/28/17	04/06/17		
17-00390 1 SILLE005 SILLETT, ANTHONY	3/29/17 MEAL REIM. (TRAINING)	9.87	R	03/30/17	04/06/17	REIM.	
		<u>47.39</u>					
7-01-25-240-0000-3030	CONTRACTUAL EYE EXAMS						
17-00375 1 MACDO005 MACDONOUGH, JAMES M. CONTRACT	3/23/17 DENTAL REIM. PER	328.00	R	03/28/17	04/06/17	REIM.	
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
17-00285 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 28320 PANTS (KIRCHNER)	239.85	R	03/08/17	04/06/17	28320	
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
17-00023 3 LANDE005 DE LAGE LANDEN MARCH 2017 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	04/06/17		
17-00414 1 NEXTE005 SPRINT NEXTEL 3/27/17 - 4/26/17	INV. 831741739-046 AIR CARDS	168.96	R	04/05/17	04/06/17	831741739-046	
		<u>327.77</u>					
7-01-25-240-0000-4730	VEHICLE MAINTENANCE						
17-00309 1 SPEED005 CERTIFIED SPEED CALIBRATION 28-10,11,14,15,16	INV. 19508 SPEEDOMETER	190.00	R	03/07/17	04/06/17	19508	
17-00309 2 SPEED005 CERTIFIED SPEED	INV. 19508 FLARES 1/2 GROSS	117.50	R	03/07/17	04/06/17	19508	
17-00310 1 BUCCI005 BUCCINI, FRANK BRAKE ROTORS & PADS 28-15	INV. 2285 REPLACE FRONT DISC	176.00	R	03/07/17	04/06/17	2285	
17-00310 2 BUCCI005 BUCCINI, FRANK 28-15	INV. 2285 FRONT BRAKE ROTORS	345.76	R	03/07/17	04/06/17	2285	
17-00310 3 BUCCI005 BUCCINI, FRANK 28-15	INV. 2285 FRONT DISC BRAKE PAD	81.29	R	03/07/17	04/06/17	2285	
17-00310 4 BUCCI005 BUCCINI, FRANK WASTE DISPOSAL 28-15	INV. 2285 SHOP SUPPLIES &	10.00	R	03/07/17	04/06/17	2285	
17-00311 1 BUCCI005 BUCCINI, FRANK	INV. 2281 SERVICE (OIL, OIL	67.60	R	03/07/17	04/06/17	2281	

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7-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
17-00311 2	BUCCI005 BUCCINI, FRANK	INV. 2282 SERVICE (OIL, OIL	70.57	R	03/07/17	04/06/17		2282	
	FILTER, WASHER FLUID) 28-01								
17-00373 1	BUCCI005 BUCCINI, FRANK	INV. 2297 SERVICE (OIL, OIL	71.54	R	03/28/17	04/06/17		2297	
	FILTER, WASHER SOLVENT) 28-11								
	FILTER, WASHER FLUID (28-12 K-9)								
			<u>1,130.26</u>						
7-01-25-240-0000-4780	AMMO								
17-00406 1	HOMED005 HOME DEPOT USA INC	INV. 6023727 1X2X8 PRESSURE	63.04	R	04/04/17	04/06/17		6023727	
	TREATED BOARD (TARGETS)								
17-00406 2	HOMED005 HOME DEPOT USA INC	INV. 6023727 MINUS DISCOUNT	<u>18.91-</u>	R	04/04/17	04/06/17		6023727	
			44.13						
7-01-25-255-0000-4570	MANSFIELD FIRE CO								
17-00020 2	MANSF025 MANSFIELD FIRE CO.	2ND QTR. 2017 TWP CONTRIBUTION	7,952.75	R	01/04/17	04/06/17		2ND QTR.	
7-01-25-255-0000-4580	TRICOUNTY FIRE CO								
17-00026 2	TRICO010 TRI-COUNTY FIRE COMPANY	2ND QTR. 2017 TWP CONTRIBUTION	9,630.75	R	01/04/17	04/06/17		2ND QTR.	
7-01-25-255-0000-4600	MT BETHEL FIRE CO								
17-00010 2	MTBET005 MT BETHEL FIRE CO.	2ND QTR. 2017 TWP CONTRIBUTION	6,007.75	R	01/03/17	04/06/17		2ND QTR.	
7-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
17-00021 2	SQUAD005 MANSFIELD EMERGENCY SQUAD	2ND QTR. 2017 TWP CONTRIBUTION	13,352.25	R	01/04/17	04/06/17		2ND QTR.	
7-01-26-290-0000-4040	DEPT GENERAL EXP								
17-00295 14	CMAUT005 C & M AUTO PARTS	INV 585660 YELLOW MARKER PAINT	4.99	R	03/06/17	04/06/17		585660	
17-00295 15	CMAUT005 C & M AUTO PARTS	INV 585660 GASOLINE ADDITIVE	9.99	R	03/06/17	04/06/17		585660	
17-00295 16	CMAUT005 C & M AUTO PARTS	INV 585660 DIESEL ADDITIVE	12.99	R	03/06/17	04/06/17		585660	
17-00296 5	CMAUT005 C & M AUTO PARTS	INV. 587207 PLUG TAP	2.49	R	03/06/17	04/06/17		587207	
17-00296 6	CMAUT005 C & M AUTO PARTS	INV. 587207 TAPER TAP	4.99	R	03/06/17	04/06/17		587207	
17-00404 2	HOMED005 HOME DEPOT USA INC	INV. 23367 MOUNTING BRACKET	9.94	R	04/03/17	04/06/17		23367	
	(MAILBOX)								
17-00404 3	HOMED005 HOME DEPOT USA INC	INV. 23367 MAILBOX POST	49.94	R	04/03/17	04/06/17		23367	
17-00404 4	HOMED005 HOME DEPOT USA INC	INV. 23367 REFUND	<u>12.49-</u>	R	04/03/17	04/06/17		23367	
			82.84						

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7-01-26-290-0000-4910	ROAD PATCH							
17-00325 1 WELDO005	WELDON QUARRY CO. LLC TICKET WQ9 22752	INV. 2025114 COLD PATCH	644.00	R	03/13/17	04/06/17	2025114	
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
17-00295 1 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 585370 AIR FILTER	24.37	R	03/06/17	04/06/17	585370	
17-00295 2 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 585370 ATP FILTER	14.49	R	03/06/17	04/06/17	585370	
17-00295 3 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 585370 OIL FILTER	12.92	R	03/06/17	04/06/17	585370	
17-00295 4 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 585370 FUEL FILTER	58.34	R	03/06/17	04/06/17	585370	
17-00295 6 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 585370 OIL STABILIZER	29.99	R	03/06/17	04/06/17	585370	
17-00295 17 CMAUT005	C & M AUTO PARTS PULLEY TRUCK #1	INV. 586137 DRIVEBELT IDLER	28.67	R	03/06/17	04/06/17	586137	
17-00295 18 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 586137 HARDWARE	1.25	R	03/06/17	04/06/17	586137	
17-00295 19 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 586158 SERPENTINE	48.96	R	03/06/17	04/06/17	586158	
17-00295 20 CMAUT005	C & M AUTO PARTS TRUCK #1	INV. 586158 IDLER PULLEY	28.67	R	03/06/17	04/06/17	586158	
17-00296 1 CMAUT005	C & M AUTO PARTS TRUCK #6	INV. 587068 BATTERY	257.98	R	03/06/17	04/06/17	587068	
17-00296 3 CMAUT005	C & M AUTO PARTS	INV. 587207 FUEL TREATMENT	12.49	R	03/06/17	04/06/17	587207	
17-00296 4 CMAUT005	C & M AUTO PARTS TRUCK #2	INV. 587207 BLUE DEF 2.5 GAL	19.98	R	03/06/17	04/06/17	587207	
17-00358 1 PERFO010	PERFORMANCE TRUCK REPAIR TRUCK 7	INV. 3/16/17 R&R TIRE & RIM	45.00	R	03/22/17	04/06/17		
17-00402 1 CORYB005	CORY BROTHERS INC REPAIR TRANS LEAK, REMOVE TRANS & REPLACE TORQUE CONVERTER SEAL. CHANGE FILTER & FLUID. REPLACE SELECTOR SWITCH & PIGTAIL. REPAIR EXHAUST LEAKS; REPLACED UP PIPES, HARDWARE & SEALS TO TURBO. TIGHTENED FUSE TERMINALS, CONNECT & CLEAR CODES. (TRUCK #6)	INV. 23939 LABOR - LOCATE &	1,105.00	R	04/03/17	04/06/17	23939	
17-00402 2 CORYB005	CORY BROTHERS INC	INV. 23939 TRANS SENSOR	83.73	R	04/03/17	04/06/17	23939	





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7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued							
17-00305 2	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328252 PICKUP BODY STIHL POLE SAW	7.14	R	03/07/17	04/06/17		328252	
17-00305 3	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328252 SPARK PLUG STIHL POLE SAW	4.39	R	03/07/17	04/06/17		328252	
17-00305 4	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328252 SHOP SUPPLIES STIHL POLE SAW	1.50	R	03/07/17	04/06/17		328252	
17-00305 5	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 328252 LABOR - ADJUST VALVES TO CORRECT COMPRESSION PROBLEM, CLEANED CARBURETOR & REBUILT WITH KIT, REPLACED FUEL FILTER & SPARK PLUG. STIHL POLE SAW	102.00	R	03/07/17	04/06/17		328252	
			<u>144.01</u>						
7-01-26-290-0000-5090	ROAD HAND TOOLS								
17-00376 3	HOMED005 HOME DEPOT USA INC	INV. 6021750 KNIFE	6.97	R	03/28/17	04/06/17		6021750	
7-01-26-290-0000-5110	WELDING SUPPLIES								
17-00306 1	AGLWE005 AGL WELDING SUPPLY CO, INC	INV. R554095 CYLINDER RENTAL	8.64	R	03/07/17	04/06/17		R554095	
7-01-26-290-0000-5150	GARAGE WATER								
17-00354 1	READY005 READYREFRESH BY NESTLE	INV. 07C0438473902 POLICE	1.52	R	03/22/17	04/06/17		07C0438473902	
	3/14/17 COOLER RENTAL								
17-00354 2	READY005 READYREFRESH BY NESTLE	INV. 07C0438560526 DPW	4.29	R	03/22/17	04/06/17		07C0438560526	
	3/6/17 BOTTLE WATER								
17-00354 3	READY005 READYREFRESH BY NESTLE	INV. 07C0438560526 DPW	1.99	R	03/22/17	04/06/17		07C0438560526	
	3/14/17 COOLER RENTAL								
			<u>7.80</u>						
7-01-26-290-0000-5170	GARAGE SUPPLIES								
17-00295 7	CMAUT005 C & M AUTO PARTS	INV. 585450 TAPER TAP	3.99	R	03/06/17	04/06/17		585450	
17-00295 8	CMAUT005 C & M AUTO PARTS	INV. 585450 TAP	4.92	R	03/06/17	04/06/17		585450	
17-00295 9	CMAUT005 C & M AUTO PARTS	INV. 585450 TAP	4.59	R	03/06/17	04/06/17		585450	
17-00295 10	CMAUT005 C & M AUTO PARTS	INV. 585450 RAGS	12.99	R	03/06/17	04/06/17		585450	
17-00296 2	CMAUT005 C & M AUTO PARTS	INV. 587068 RAGS	25.98	R	03/06/17	04/06/17		587068	
			<u>52.47</u>						
7-01-26-290-0000-5206	WASH BAY MAINTENANCE								
17-00274 1	JDSAL005 J&D SALES & SERVICE	INV. 14405 MONTHLY WASHBAY	135.00	R	03/02/17	04/06/17		14405	

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7-01-26-290-0000-5206	WASH BAY MAINTENANCE SERVICE FEBRUARY 2017						
	Continued						
7-01-26-291-0000-5210 17-00361 1 ATLAN005	SNOW - ROAD SALT ATLANTIC SALT, INC. TICKET(S) 072759,072790,072792,072794	6,654.89	R	03/22/17	04/06/17	064826	
7-01-26-305-0000-5220 17-00355 1 SANIC005	GARBAGE & TRASH REMOVAL SANICO INC. ACT 1101211 PICK UP MARCH 2017	125.12	R	03/22/17	04/06/17	MARCH 2017	
7-01-26-310-0000-1230 17-00314 1 HEITS005	CUSTODIAN HEITS BUILDING SERVICES OF CEN INV. 29061 FEBRUARY 2017	745.00	R	03/07/17	04/06/17	29061	
17-00344 1 HEITS005	HEITS BUILDING SERVICES OF CEN INV. 29280 MARCH 2017	745.00	R	03/20/17	04/06/17	29280	
17-00344 2 HEITS005	HEITS BUILDING SERVICES OF CEN CREDIT MEMO 29396 MISSED CLEANING	86.02-	R	03/20/17	04/06/17	29396	
		<u>1,403.98</u>					
7-01-26-310-0000-4400 17-00287 1 AMERI010	BLD MAINTENANCE AMERICAN PROTECTIVE SYSTEMS, IN ADDED USER 50, DELETED USERS 21 AND 51	45.00	R	03/02/17	04/06/17	322699	
17-00351 1 MYPRI005	MY PRICE SUPPLY INV. 2110 CENTER PULL TOWELS	87.70	R	03/21/17	04/06/17	2110	
17-00351 2 MYPRI005	MY PRICE SUPPLY INV. 2110 TOILET TISSUE	44.99	R	03/21/17	04/06/17	2110	
17-00376 1 HOMED005	HOME DEPOT USA INC INV. 6021750 GYPSUM BOARD (CLERKS OFFICE)	47.92	R	03/28/17	04/06/17	6021750	
17-00376 2 HOMED005	HOME DEPOT USA INC INV. 6021750 TRASH BAGS	14.97	R	03/28/17	04/06/17	6021750	
17-00376 4 HOMED005	HOME DEPOT USA INC INV. 6021750 DRYWALL SCREWS (CLERKS OFFICE)	4.37	R	03/28/17	04/06/17	6021750	
17-00376 5 HOMED005	HOME DEPOT USA INC INV. 6171239 GYPSUM BOARD (CLERKS OFFICE)	51.92-	R	03/28/17	04/06/17	6171239	
17-00376 6 HOMED005	HOME DEPOT USA INC INV. 7022582 INSULATION (CLERKS OFFICE)	68.40	R	03/28/17	04/06/17	7022582	
17-00377 1 HOMED005	HOME DEPOT USA INC INV. 4013201 SANDING SPONGE (CLERKS OFFICE)	8.47	R	03/28/17	04/06/17	4013201	
17-00377 2 HOMED005	HOME DEPOT USA INC INV. 4013201 CANVAS (CLERKS OFFICE)	31.98	R	03/28/17	04/06/17	4013201	
17-00377 3 HOMED005	HOME DEPOT USA INC INV. 4013201 DRYWALL SCREWS (CLERKS OFFICE)	2.00	R	03/28/17	04/06/17	4013201	

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						
17-00377 4	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 4013201 SAND PAPER	11.58	R	03/28/17	04/06/17	4013201	
17-00377 5	HOMED005 HOME DEPOT USA INC AIR FILTERS	INV. 4013201 HONEYWELL PLEATED	39.94	R	03/28/17	04/06/17	4013201	
17-00377 6	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 4170328 INSULATION	34.20-	R	03/28/17	04/06/17	4170328	
17-00377 7	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 3022975 JOINT COMPOUND	14.70	R	03/28/17	04/06/17	3022975	
17-00377 8	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 3022975 JOINT TAPE	10.48	R	03/28/17	04/06/17	3022975	
17-00377 9	HOMED005 HOME DEPOT USA INC	INV. 3022975 DAWN DISH SOAP	7.97	R	03/28/17	04/06/17	3022975	
17-00404 1	HOMED005 HOME DEPOT USA INC (CLERKS OFFICE)	INV. 2013318 JOINT COMPOUND	14.80	R	04/03/17	04/06/17	2013318	
17-00413 1	HOMED005 HOME DEPOT USA INC PAINT 5 GAL. (POLICE)	INV. 6023735 WHITE EGGSHELL	140.00	R	04/05/17	04/06/17	6023735	
17-00413 2	HOMED005 HOME DEPOT USA INC SEALER 1 GAL. (POLICE)	INV. 6023735 DRYWALL PRIMER &	12.98	R	04/05/17	04/06/17	6023735	
17-00413 3	HOMED005 HOME DEPOT USA INC ENAMEL 1 GAL. (POLICE)	INV. 6023735 WHITE EGGSHELL	31.98	R	04/05/17	04/06/17	6023735	
17-00413 4	HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6023735 HANDY PAINT PAIL	10.46	R	04/05/17	04/06/17	6023735	
17-00413 5	HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6023735 PAINT PAIL LINERS	4.16	R	04/05/17	04/06/17	6023735	
17-00413 6	HOMED005 HOME DEPOT USA INC PAINT (POLICE)	INV. 6023735 MARKING SPRAY	21.08	R	04/05/17	04/06/17	6023735	
17-00413 7	HOMED005 HOME DEPOT USA INC	INV. 6023735 ROLLERS (POLICE)	19.56	R	04/05/17	04/06/17	6023735	
17-00413 8	HOMED005 HOME DEPOT USA INC	INV. 6023735 BRUSH (POLICE)	24.94	R	04/05/17	04/06/17	6023735	
17-00413 9	HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6023735 TRAY LINERS	6.26	R	04/05/17	04/06/17	6023735	
17-00413 10	HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6023735 METAL ROLLER TRAY	6.48	R	04/05/17	04/06/17	6023735	
17-00413 11	HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6023735 PAINTER'S TAPE	6.58	R	04/05/17	04/06/17	6023735	
17-00413 12	HOMED005 HOME DEPOT USA INC (POLICE)	INV. 6023735 POURING SPOUT	1.97	R	04/05/17	04/06/17	6023735	
17-00413 13	HOMED005 HOME DEPOT USA INC	INV. 6023735 ROLLER FRAME	7.96	R	04/05/17	04/06/17	6023735	

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 (POLICE)	BLD MAINTENANCE Continued	<u>663.56</u>					
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
17-00295 11 CMAUT005	C & M AUTO PARTS FUEL TANK INV. 585450 FUEL FILTER	40.80	R	03/06/17	04/06/17	585450	
17-00295 12 CMAUT005	C & M AUTO PARTS FUEL TANK INV. 585450 FUEL FILTER	31.30	R	03/06/17	04/06/17	585450	
		<u>72.10</u>					
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES						
17-00404 5 HOMED005	HOME DEPOT USA INC INV. 1023201 BLACK TIES 14"	29.97	R	04/03/17	04/06/17	1023201	
7-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION						
17-00407 1 PENNO005	PENNONI ASSOCIATES, INC SERVICES RENDERED 1/10/17 (80%) INV. 716136 MEADOWS - PROF.	84.00	R	04/04/17	04/06/17	716136	
7-01-31-430-0000-4000	TELEPHONE						
17-00386 1 BROAD005	BROADVIEW NETWORKS 2/24/17 - 3/23/17 INV. 17091101 PHONE SERVICE	1,302.74	R	03/30/17	04/06/17		
17-00387 1 VERIZ005	VERIZON WIRELESS INV. 9782709933 2/24 - 3/23	<u>247.30</u>	R	03/30/17	04/06/17		
		1,550.04					
7-01-31-430-0000-4410	FUEL OIL						
17-00367 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 3/6/17 - 61.5 GALS 330 DPW INV. 248931 #2 FUEL OIL	114.91	R	03/28/17	04/06/17	248931	
17-00367 2 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 3/6/17 - 296.5 GALS MUN BLDG INV. 248932 #2 FUEL OIL	554.01	R	03/28/17	04/06/17	248932	
17-00422 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 3/21/17 - 252.3 GALS - MUN BLDG INV. 250353 HEATING OIL	461.46	R	04/05/17	04/06/17	250353	
17-00422 2 RACHL005	RACHLES/MICHELE'S OIL COMPANY DELIVERY 3/21/17 - 148.8 GALS - OLD DPW INV. 250352 HEATING OIL	272.16	R	04/05/17	04/06/17	250352	
		<u>1,402.54</u>					
7-01-31-430-0000-4420	ELECTRIC						
17-00397 1 JCPL0005	JCP&L ACT. 100-040-237-800	3.32	R	04/03/17	04/06/17		
17-00397 2 JCPL0005	JCP&L ACT. 100-004-299-804	3.32	R	04/03/17	04/06/17		
17-00397 3 JCPL0005	JCP&L ACT. 100-003-564-505	34.15	R	04/03/17	04/06/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-0000-4420	ELECTRIC	Continued							
17-00397	4 JCPL0005 JCP&L	ACT. 100-058-004-209 (DPW)	340.70	R	04/03/17	04/06/17			
17-00397	5 JCPL0005 JCP&L	ACT. 100-051-562-310	52.01	R	04/03/17	04/06/17			
17-00397	6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.32	R	04/03/17	04/06/17			
17-00397	7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.32	R	04/03/17	04/06/17			
17-00397	8 JCPL0005 JCP&L	ACT. 100-038-946-743	51.63	R	04/03/17	04/06/17			
17-00397	9 JCPL0005 JCP&L	ACT. 100-003-484-654	30.95	R	04/03/17	04/06/17			
17-00397	10 JCPL0005 JCP&L	ACT. 100-029-223-862	2.98	R	04/03/17	04/06/17			
17-00397	11 JCPL0005 JCP&L	ACT. 100-042-823-284	67.00	R	04/03/17	04/06/17			
17-00397	12 JCPL0005 JCP&L	ACT. 200-000-010-385	211.67	R	04/03/17	04/06/17			
			<u>804.37</u>						
7-01-31-430-0000-4710	FUEL								
17-00367	4 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 3/13/17 - 840 GALS POLICE DEPT	INV. 249527 REGULAR GAS	1,358.20	R	03/28/17	04/06/17		249527	
17-00367	5 RACHL005 RACHLES/MICHELE'S OIL COMPANY L.U.S.T. TAX & OIL SPILL LIA. TAX	INV. 249527 REGULAR GAS	2.52	R	03/28/17	04/06/17		249527	
			<u>1,360.72</u>						
7-01-31-430-0000-4715	NATURAL GAS								
17-00356	1 GAS00010 ELIZABETHTOWN GAS 2/6/17 - 3/7/17	ACT. 3528273871 BILLING	339.21	R	03/22/17	04/06/17			
7-01-31-430-0000-4870	FUEL DIESEL								
17-00367	3 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 3/13/17 - 595.2 GALS.	INV. 248933 DIESEL DPW	1,022.32	R	03/28/17	04/06/17		248933	
17-00422	3 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 3/21/17 - 394.4 GALS - DPW	INV. 250354 DIESEL	685.98	R	04/05/17	04/06/17		250354	
			<u>1,708.30</u>						
7-01-43-490-0000-4040	DEPT GENERAL EXP								
17-00353	2 DWICO005 DWI CONSULTANTS, INC. DWI EXPERT REPORT ON PUBLIC DEF.	Y27 048323 MORGAN, S.	85.02	R	03/21/17	04/06/17		Y27 048323	
7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE								
17-00254	3 GRAMC005 GRAMCO BUSINESS COMMUNICATIONS IN 2638 RECORDING SYSTEM HARDWARE/SOFTWARE SUPPORT INCLUDING SOUND SYSTEM 4/1/17 - 3/31/18		665.00	R	02/27/17	04/06/17		2638	

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7-01-43-490-0000-4110	CONFERENCES/SEMINARS						
17-00169 1 CRYST005 CRYSTAL SPRINGS RESORT	34TH ANNUAL MCAA OF NJ SPRING CONFERENCE 5/10/17 - 5/12/17 (2 NIGHTS) JERILYNN HARRIS LISA RUDD	565.08	R	02/06/17	04/06/17	34TH CONF.	
17-00343 1 HARRI020 HARRIS, JERILYNN	REIM. TRI COUNTY MUN. COURT ADMIN. ASSOC/TRAINING 3/17/17	50.00	R	03/20/17	04/06/17	REIM.	
		<u>615.08</u>					
7-01-43-490-0000-5510	INTERPRETERS						
17-00349 1 WORLD005 WORLD WIDE LANGUAGE SERVICES, IN W15586	1/27/17 INTERPRETING SERVICES RENDERED	400.00	R	03/21/17	04/06/17	W15586	
17-00349 2 WORLD005 WORLD WIDE LANGUAGE SERVICES, IN W15586	2/7/17 INTERPRETING SERVICES RENDERED	400.00	R	03/21/17	04/06/17	W15586	
17-00349 3 WORLD005 WORLD WIDE LANGUAGE SERVICES, IN W15587	2/21/17 INTERPRETING SERVICES RENDERED (HUNGARIAN)	425.00	R	03/21/17	04/06/17	W15586	
17-00360 1 MONTE005 HAYDEE BALLESTER MONTERO	3/2/17 SPANISH INTERPRETER	135.00	R	03/22/17	04/06/17		
		<u>1,360.00</u>					
7-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
17-00240 1 FARIN010 FARINO, DONALD	2/7/17 PUBLIC DEFENDER SERVICE	200.00	R	02/21/17	04/06/17		
17-00346 1 WINEG005 WINEGAR, WILHELM, GLYNN, ROEME	2/16/17 PUBLIC DEFENDER STATE VS. SPINLER (VOUCHER DATED 3/7/17 IS A DUPLICATE BILL)	200.00	R	03/21/17	04/06/17	2/16/17	
17-00352 1 FARIN010 FARINO, DONALD	3/7/17 PUBLIC DEFENDER STATE VS. SERRANO STATE VS. SPINLER STATE VS. PASCOE	400.00	R	03/21/17	04/06/17		
		<u>800.00</u>					
7-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:						
17-00302 1 BANK0005 BANK OF THE WEST	INV. 4098132 LEASE PAYMENT MANSFIELD FIRE COMPANY - SEAGRAVE MAURADER PUMPER DUE 5/1/17 PAYMENT 13 OF 15	27,039.95	R	03/07/17	04/06/17		

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7-01-55-205-0000-0000 17-00417 1 USBAN015	TAX OVERPAYMENTS US BANK-CUST FOR PC5 STERLING BLOCK 2707 LOT 1	29,492.91	R	04/05/17	04/06/17	CERT 2014-17	
7-01-55-206-0000-0000 17-00362 1 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 4/15/17	489,334.00	R	03/22/17	04/06/17		
7-01-55-207-0000-0000 17-00022 4 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY APRIL 2017	444,500.50	R	01/04/17	04/06/17		
7-01-55-272-0000-0000 17-00416 1 TREAS055	DUE TO NJ - MARRIAGE SURCHARGE TREASURER STATE OF N.J. 1ST QTR 2017 MARRIAGE/CIVIL UNION LICENSE FEES	275.00	R	04/05/17	04/06/17	1ST. QTR. 2017	
Fund Total: CURRENT FUND		1,122,557.38					
Year Total:		1,122,557.38					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5600 17-00252 1 DWICO005	ALCOHOL EDUC REHAB DWI CONSULTANTS, INC. Y27 048303 KEPLER, N. DWI EXPERT REPORT ON PUBLIC DEF.	800.00	R	02/22/17	04/06/17		
17-00353 1 DWICO005	DWI CONSULTANTS, INC. Y27 048323 MORGAN, S. DWI EXPERT REPORT ON PUBLIC DEF.	714.98	R	03/21/17	04/06/17	Y27 048323	
		1,514.98					
G-02-41-289-0700-6011 17-00335 1 COOPE005	WC CONSERVANCY TRUST - MT BETHEL CHURCH COOPER FRIEDMAN ELECTRIC SUPPL INV. S027134448.002 3" PVC PIPE	66.00	R	03/15/17	04/06/17	S027134448.002	
17-00335 2 COOPE005	COOPER FRIEDMAN ELECTRIC SUPPL INV. S027134448.002 90D ELBOW	76.00	R	03/15/17	04/06/17	S027134448.002	
17-00335 3 COOPE005	COOPER FRIEDMAN ELECTRIC SUPPL INV S027388454.001 3" PVC ADPT	2.41	R	03/15/17	04/06/17	S027388454.001	
17-00335 4 COOPE005	COOPER FRIEDMAN ELECTRIC SUPPL INV S027388454.001 3" BUSH	0.99	R	03/15/17	04/06/17	S027388454.001	
17-00335 5 COOPE005	COOPER FRIEDMAN ELECTRIC SUPPL INV S027388454.001 3" LOCKNUT	1.16	R	03/15/17	04/06/17	S027388454.001	
17-00335 6 COOPE005	COOPER FRIEDMAN ELECTRIC SUPPL INV S027388454.002 SWEETBRIAR	215.28	R	03/15/17	04/06/17	S027388454.002	
17-00335 7 COOPE005	COOPER FRIEDMAN ELECTRIC SUPPL MINUS CREDIT ON ACCOUNT	74.00-	R	03/15/17	04/06/17	S027388454.002	
17-00383 1 TOWNS005	TOWNSHIP OF MANSFIELD REIM. PO 150883 LAVERY PROF. SERVICES RENDERED 8/24/15 (RECEIPT & REVIEW FINAL TITLE POLICY) MT. BETHEL	30.00	R	03/28/17	04/06/17	REIM.	

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G-02-41-289-0700-6011 CHURCH	WC CONSERVANCY TRUST - MT BETHEL CHURCH Continued	317.84					
G-02-41-289-0700-6014 17-00334 1 PENNO005 PENNONI ASSOCIATES, INC	HAZARD MITIGATION GRANT INV. 734203 GENERATOR PROF. SERVICES RENDERED THROUGH 1/22/17 DESIGN/BID/CONSTRUCTION 4.39%	746.35	R	03/15/17	04/06/17	734203	
	Fund Total: FEDERAL AND STATE GRANT FUND	2,579.17					
	Year Total:	2,579.17					
Fund:	TRUST-OTHER						
T-03-56-289-0370-5240 16-01300 1 STUDI005 HOLLIE STUDIOS	BASKETBALL SUPPLIES ADULT SLAM DUNK REVERSIBLE JERSEY (PRINT ON BOTH FRONTS/#'S ON BOTH BACKS)	2,600.00	R	01/03/17	04/06/17		
16-01300 2 STUDI005 HOLLIE STUDIOS	ADULT SLAM DUNK REVERSIBLE SHORTS	1,700.00	R	01/03/17	04/06/17		
16-01300 3 STUDI005 HOLLIE STUDIOS	YOUTH SLAM DUNK REVERSIBLE JERSEY (PRINT ON BOTH FRONTS/#S ON BOTH BACKS)	2,400.00	R	01/03/17	04/06/17		
16-01300 4 STUDI005 HOLLIE STUDIOS	YOUTH SLAM DUNK REVERSIBLE SHORTS	1,500.00	R	01/03/17	04/06/17		
		8,200.00					
T-03-56-289-0370-5270 17-00379 1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4209	SOCCER SUPPLIES T-SHIRTS	510.40	R	03/28/17	04/06/17	4209	
17-00379 2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4209	T-SHIRTS (CLINIC LOGO)	129.00	R	03/28/17	04/06/17	4209	
17-00379 3 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 4209	T-SHIRTS (COACH SHIRTS)	145.00	R	03/28/17	04/06/17	4209	
		784.40					
T-03-56-289-0370-5300 17-00312 1 WARRE070 WARREN COUNTY GIRLS SOFTBALL	SOFTBALL SUPPLIES 2017 FEES	750.00	R	03/07/17	04/06/17		
	1 - PONYTAIL \$ 50.00						
	1 - JUNIOR \$ 100.00						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5300	SOFTBALL SUPPLIES 1 - INTERMEDIATE \$ 300.00 1 - SENIOR \$ 300.00						
	Continued						
T-03-56-289-0370-5312	GIRLS FIELD HOCKEY						
17-00284 2 AMAZO005 AMAZON	INV. 062875292564 KWIK GOAL	85.42	R	03/17/17	04/06/17		
	TAMPER RESISTANT NET CLIPS						
	Fund Total: TRUST-OTHER	9,819.82					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4041	OPEN SPACE						
17-00340 1 FRANK010 FRANK BLANCHE SIGNS	INV. 3624 OUTDOOR SIGN PARK	369.00	R	03/16/17	04/06/17	3624	
	4'X3' CUSTOM CUT SIGN FOR HECTOR CAFFERATA JR. PARK MEMORIAL - INCLUDES POSTS AND POST CAP W/ FULL INSTALLATION						
	Fund Total: OPEN SPACE TRUST	369.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
17-00415 1 NJDEP015 NJ DEPARTMENT OF HEALTH	MARCH 2017 DOG FEES	31.20	R	04/05/17	04/06/17		
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
17-00290 1 BENNE005 BENNETT, KIMBERLY A	ANIMAL CONTROL SERVICES	600.00	R	03/06/17	04/06/17	FEB	
	FEBRUARY 2017						
	Fund Total: DOG FUND	631.20					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1389-0000	CONSTELLATION SOLAR / INSPECTION ESCROW						
17-00372 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS &	INV. 15490 PROF. SERVICES	27.00	R	03/28/17	04/06/17	15490	
	RENDERED 2/24/17						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403								
17-00395	1 PENNO005 PENNONI ASSOCIATES, INC	INV. 716136 MEADOWS - PROF.	21.00	R	04/03/17	04/06/17		716136	
	SERVICES RENDERED 1/10/17 (20%)								
	Fund Total: DEVELOPER'S ESCROW		48.00						
Fund:	MANDATORY DEVELOPMENT FEES								
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
17-00329	1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED 1/16 -	123.75	R	03/15/17	04/06/17			
	2/14/17								
	Fund Total: MANDATORY DEVELOPMENT FEES		123.75						
	Year Total:		10,991.77						
Total Charged Lines: 239			Total List Amount: 1,190,332.55	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	54,204.23	0.00	54,204.23	0.00	0.00	54,204.23
CURRENT FUND	7-01	1,122,557.38	0.00	1,122,557.38	0.00	0.00	1,122,557.38
FEDERAL AND STATE GRANT FUND	G-02	2,579.17	0.00	2,579.17	0.00	0.00	2,579.17
TRUST-OTHER	T-03	9,819.82	0.00	9,819.82	0.00	0.00	9,819.82
OPEN SPACE TRUST	T-12	369.00	0.00	369.00	0.00	0.00	369.00
DOG FUND	T-13	631.20	0.00	631.20	0.00	0.00	631.20
DEVELOPER'S ESCROW	T-14	48.00	0.00	48.00	0.00	0.00	48.00
MANDATORY DEVELOPMENT FEES	T-20	<u>123.75</u>	<u>0.00</u>	<u>123.75</u>	<u>0.00</u>	<u>0.00</u>	<u>123.75</u>
Year Total:		10,991.77	0.00	10,991.77	0.00	0.00	10,991.77
Total of All Funds:		<u>1,190,332.55</u>	<u>0.00</u>	<u>1,190,332.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190,332.55</u>