

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-0000-3040 CONTRACTUAL UNIFORM CLEANING							
17-00658 1 BRUNI005 B & R UNIFORM CO. INC.	INV. 28566 UNDERARMOR (HIKADE)	99.80	R	06/08/17	07/06/17	28566	
17-00658 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 28566 PANTS (HIKADE)	159.90	R	06/08/17	07/06/17	28566	
17-00658 3 BRUNI005 B & R UNIFORM CO. INC.	INV. 28579 BOOTS (KIRCHNER)	99.95	R	06/08/17	07/06/17	28579	
17-00658 4 BRUNI005 B & R UNIFORM CO. INC.	INV 28579 PEN LIGHT (KIRCHNER)	26.95	R	06/08/17	07/06/17	28579	
17-00658 5 BRUNI005 B & R UNIFORM CO. INC.	INV 28579 LETTERS ON POLICE JACKET (KIRCHNER)	15.00	R	06/08/17	07/06/17	28579	
17-00668 1 FLEMI005 FLEMINGTON DEPT. STORE INC (BROWNS)	INV. 54817 PD CHEST BADGE	16.50	R	06/12/17	07/06/17	54817	
17-00696 1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 136212 SOCKS (ZYTOKO)	9.99	R	06/20/17	07/06/17	136212	
17-00696 2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 136212 PANTS (ZYTOKO)	49.99	R	06/20/17	07/06/17	136212	
17-00720 1 MACDO005 MACDONOUGH, JAMES M.	6/23/17 REIM. LEATHER BELT	49.13	R	06/27/17	07/06/17	REIM.	
17-00739 1 ZYTKO005 GREG ZYTKO	7/2/17 REIM CLOTHING ALLOWANCE	20.99	R	07/03/17	07/06/17	REIM.	
17-00739 2 ZYTKO005 GREG ZYTKO	7/2/17 REIM CLOTHING ALLOWANCE	34.99	R	07/03/17	07/06/17	REIM.	
17-00739 3 ZYTKO005 GREG ZYTKO	7/2/17 REIM CLOTHING ALLOWANCE	105.99	R	07/03/17	07/06/17	REIM.	
17-00739 4 ZYTKO005 GREG ZYTKO	7/2/17 REIM CLOTHING ALLOWANCE	3.99	R	07/03/17	07/06/17	REIM.	
		<u>693.17</u>					
7-01-25-240-0000-4040 DEPT GENERAL EXP							
17-00666 1 REUTE010 THOMSON REUTERS	ACT. 1000531735 NJ CRIMINAL JUSTICE & MOTOR VEHICLE CODE 2017 BOOK & CD	203.80	R	06/12/17	07/06/17		
7-01-25-240-0000-4720 TIRES							
17-00674 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV. 161071 GOODYEAR TIRES	272.04	R	06/13/17	07/06/17	161071	
17-00674 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV. 161071 INSTALL (28-14)	24.00	R	06/13/17	07/06/17	161071	
17-00674 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV. 161071 WHEEL BALANCE	29.90	R	06/13/17	07/06/17	161071	
17-00674 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-14)	INV. 161071 SCRAP TIRE (28-14)	<u>7.00</u>	R	06/13/17	07/06/17	161071	
		332.94					
7-01-25-240-0000-4730 VEHICLE MAINTENANCE							
17-00657 1 BUCCI005 BUCCINI, FRANK	INV. 2356 LABOR - CHECKED FOR LEAK. FOUND OIL IN COOLING SYSTEM -	416.00	R	06/08/17	07/06/17	2356	

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7-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued						
	REPLACED OIL COOLER AND FLUSHED COOLING SYSTEM (28-16)							
17-00657 2	BUCCI005 BUCCINI, FRANK	INV. 2356 OIL COOLER (28-16)	86.33	R	06/08/17	07/06/17	2356	
17-00657 3	BUCCI005 BUCCINI, FRANK	INV. 2356 ANTIFREEZE (28-16)	18.00	R	06/08/17	07/06/17	2356	
17-00657 4	BUCCI005 BUCCINI, FRANK	INV. 2356 GASKET (28-16)	8.70	R	06/08/17	07/06/17	2356	
17-00657 5	BUCCI005 BUCCINI, FRANK (28-16)	INV. 2356 BOTTLE OF FLUSH	7.88	R	06/08/17	07/06/17	2356	
17-00657 6	BUCCI005 BUCCINI, FRANK (28-16)	INV. 2356 SUPPLIES/WASTE	10.00	R	06/08/17	07/06/17	2356	
17-00669 1	BUCCI005 BUCCINI, FRANK & REPLACE FRONT ROTORS & PADS (28-11)	INV. 2351 LABOR - CHECK BRAKES	152.00	R	06/12/17	07/06/17	2351	
17-00669 2	BUCCI005 BUCCINI, FRANK FILTER, ANTIFREEZE) 28-11	INV. 2351 SERVICE (OIL, OIL	64.22	R	06/12/17	07/06/17	2351	
17-00669 3	BUCCI005 BUCCINI, FRANK (28-11)	INV. 2351 FRONT BRAKE ROTORS	155.34	R	06/12/17	07/06/17	2351	
17-00669 4	BUCCI005 BUCCINI, FRANK (28-11)	INV. 2351 FRONT DISC PADS	110.21	R	06/12/17	07/06/17	2351	
17-00669 5	BUCCI005 BUCCINI, FRANK	INV. 2351 WASHER FLUID (28-11)	4.50	R	06/12/17	07/06/17	2351	
17-00669 6	BUCCI005 BUCCINI, FRANK (28-11)	INV. 2351 SHOP SUPPLIES/WASTE	10.00	R	06/12/17	07/06/17	2351	
17-00669 7	BUCCI005 BUCCINI, FRANK END AND REPLACE SWAY-BAR LINK (28-15)	INV. 2352 LABOR - CHECK FRONT	80.00	R	06/12/17	07/06/17	2352	
17-00669 8	BUCCI005 BUCCINI, FRANK FILTER, ANTIFREEZE, WASHER FLUID) 28-15	INV. 2352 SERVICE (OIL, OIL	63.85	R	06/12/17	07/06/17	2352	
17-00669 9	BUCCI005 BUCCINI, FRANK (28-15)	INV. 2352 SWAY BAR LINK	74.32	R	06/12/17	07/06/17	2352	
17-00669 10	BUCCI005 BUCCINI, FRANK (28-15)	INV. 2352 SHOP SUPPLIES/WASTE	10.00	R	06/12/17	07/06/17	2352	
17-00673 1	BUCCI005 BUCCINI, FRANK FILTER, ANTIFREEZE) 28-12	INV. 2362 SERVICE (OIL, OIL	74.22	R	06/13/17	07/06/17	2362	
17-00673 2	BUCCI005 BUCCINI, FRANK BELT IDLER PULLEY (28-12)	INV. 2362 LABOR - R/R DRIVE	80.00	R	06/13/17	07/06/17	2362	
17-00673 3	BUCCI005 BUCCINI, FRANK	INV. 2362 PULLEY (28-12)	77.29	R	06/13/17	07/06/17	2362	
17-00677 1	MIKES005 MIKE'S AUTO BODY SHOP BEATTYSTOWN TO JOHNSON DODGE (TOWING CHARGE)	6/3/17 28-16 TOWED FROM	125.00	R	06/14/17	07/06/17		
17-00677 2	MIKES005 MIKE'S AUTO BODY SHOP BEATTYSTOWN TO JOHNSON DODGE	6/3/17 28-16 TOWED FROM	48.00	R	06/14/17	07/06/17		

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7-01-25-240-0000-4730	VEHICLE MAINTENANCE (MILEAGE)	Continued							
17-00695 1	BUCCI005 BUCCINI, FRANK FILTER, WASHER FLUID) 28-10	INV. 2370 SERVICE (OIL, OIL	67.60	R	06/20/17	07/06/17		2370	
17-00695 2	BUCCI005 BUCCINI, FRANK FILTER, WASHER FLUID) 28-14	INV. 2367 SERVICE (OIL, OIL	67.60	R	06/20/17	07/06/17		2367	
			1,811.06						
7-01-25-240-0000-4841	CHIEF EXPENSES								
17-00141 1	NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P CHIEF'S OF POLICE 105TH ANNUAL TRAINING CONVENTION JUNE 26-29,2017	NJ STATE ASSOCIATION OF	345.00	R	01/25/17	07/06/17			
7-01-25-255-0000-4580	TRICOUNTY FIRE CO								
17-00026 3	TRICO010 TRI-COUNTY FIRE COMPANY	3RD QTR. 2017 TWP CONTRIBUTION	9,630.75	R	01/04/17	07/06/17		3RD QTR	
7-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
17-00021 3	SQUAD005 MANSFIELD EMERGENCY SQUAD	3RD QTR. 2017 TWP CONTRIBUTION	13,352.25	R	01/04/17	07/06/17		3RD QTR.	
7-01-26-290-0000-4910	ROAD PATCH								
17-00732 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 00223858 & 00223866 (DRIVEWAY TO COMCAST FIELDS)	INV. 302-0012327 ROAD PATCH	409.47	R	06/28/17	07/06/17		302-0012327	
17-00741 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 00223881,00223891,00223897, 00223906,00223913,00223916,00223920, 00223934,00223944,002239030 (JANE CHAPEL, AIRPORT, & HAZEN ROADS)	INV. 302-0012342 ROAD PATCH	2,410.29	R	07/03/17	07/06/17		302-0012342	
17-00741 2	WARRE015 WARREN MATERIALS, INC. ADJUSTMENT	INV. 302-0012342 ROAD PATCH	0.01	R	07/03/17	07/06/17		302-0012342	
17-00754 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 00224051,00224061,00224070, 00224087,00224098,00224105 (JANE CHAPEL, MT. BETHEL, & MITCHEL ROADS)	INV. 302-0012372 ROAD PATCH	2,506.43	R	07/05/17	07/06/17		302-0012372	
17-00755 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 00223996,00223999,00224003, 00224005,00224017,00224026,00224034 (JANE CHAPEL ROAD)	INV. 302-0012358 ROAD PATCH	2,524.72	R	07/05/17	07/06/17		302-0012358	

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7-01-26-290-0000-4910	ROAD PATCH	Continued						
17-00755 2	WARRE015 WARREN MATERIALS, INC. ADJUSTMENT	INV. 302-0012358 ROAD PATCH	0.01	R	07/05/17	07/06/17	302-0012358	
			<u>7,850.93</u>					
7-01-26-290-0000-5010	ROAD BANK STABILIZATION							
17-00702 1	EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET # 50000207	INV. 21516031 LITE STONE FILL	973.19	R	06/21/17	07/06/17	21516031	
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-00577 1	MIKES010 MIKE'S SALES & SERVICE	INV. 5/11 BELT (SCAG MOWER)	68.00	R	05/18/17	07/06/17	5/11	
17-00577 2	MIKES010 MIKE'S SALES & SERVICE (SCAG MOWER)	INV. 5/11 IDLER STOP	25.00	R	05/18/17	07/06/17	5/11	
17-00577 3	MIKES010 MIKE'S SALES & SERVICE	INV. 5/11 BELT (SCAG MOWER)	35.00	R	05/18/17	07/06/17	5/11	
17-00577 4	MIKES010 MIKE'S SALES & SERVICE (SCAG MOWER)	INV. 5/11 IDLER PULLEY	25.00	R	05/18/17	07/06/17	5/11	
			<u>153.00</u>					
7-01-26-290-0000-5150	GARAGE WATER							
17-00603 1	READY005 READYREFRESH BY NESTLE 5/4/17 BOTTLE WATER	INV. 07E0438560526 DPW	4.29	R	05/23/17	07/06/17	07E0438560526	
17-00603 2	READY005 READYREFRESH BY NESTLE 5/14/17 COOLER RENTAL	INV. 07E0438560526 DPW	1.99	R	05/23/17	07/06/17	07E0438560526	
17-00670 1	READY005 READYREFRESH BY NESTLE 5/18/17 BOTTLE WATER	INV. 07E0438560492 MUN BLDG	17.16	R	06/12/17	07/06/17	07E0438560492	
17-00670 2	READY005 READYREFRESH BY NESTLE 5/18/17 PLASTIC CUPS	INV. 07E0438560492 MUN BLDG	3.29	R	06/12/17	07/06/17	07E0438560492	
17-00670 3	READY005 READYREFRESH BY NESTLE 5/31/17 COOLER RENTAL	INV. 07E0438560492 MUN BLDG	1.99	R	06/12/17	07/06/17	07E0438560492	
17-00681 1	READY005 READYREFRESH BY NESTLE 5/18/17 BOTTLE WATER	INV. 07F0438473902 POLICE	34.92	R	06/15/17	07/06/17	07F0438473902	
17-00681 2	READY005 READYREFRESH BY NESTLE 5/18/17 9 OZ PLASTIC CUPS	INV. 07F0438473902 POLICE	6.58	R	06/15/17	07/06/17	07F0438473902	
17-00681 3	READY005 READYREFRESH BY NESTLE 6/8/17 COOLER RENTAL	INV. 07F0438473902 POLICE	1.52	R	06/15/17	07/06/17	07F0438473902	
			<u>71.74</u>					
7-01-26-290-0000-5206	WASH BAY MAINTENANCE							
17-00731 1	JDSAL005 J&D SALES & SERVICE	INV. 14563 MONTHLY WASHBAY	135.00	R	06/28/17	07/06/17	14563	

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7-01-26-290-0000-5206	WASH BAY MAINTENANCE SERVICE JUNE 2017						
	Continued						
7-01-26-310-0000-4400	BLD MAINTENANCE						
17-00439 1 LICON005	LICON LIGHTING & SUPPLY INC. INV. 33072 U-SHAPE LAMP	90.77	R	04/11/17	07/06/17	33072	
17-00734 1 MYPRI005	MY PRICE SUPPLY INV 4262017 CENTER PULL TOWELS	130.05	R	06/28/17	07/06/17	4262017	
17-00734 2 MYPRI005	MY PRICE SUPPLY INV 4262017 URINAL SCREEN	18.95	R	06/28/17	07/06/17	4262017	
	WITH BLOCK						
17-00734 3 MYPRI005	MY PRICE SUPPLY INV 4262017 TOILET TISSUE	45.00	R	06/28/17	07/06/17	4262017	
17-00734 4 MYPRI005	MY PRICE SUPPLY INV 5262017 CENTER PULL TOWELS	130.05	R	06/28/17	07/06/17	5262017	
17-00734 5 MYPRI005	MY PRICE SUPPLY INV 5262017 URINAL SCREEN	18.95	R	06/28/17	07/06/17	5262017	
	WITH BLOCK						
		433.77					
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
17-00698 1 LOWES005	LOWE'S INV. 914285 SPRUCE ALBERTA	213.65	R	06/20/17	07/06/17	914285	
	3.25 GAL. (DUARTE)						
17-00698 2 LOWES005	LOWE'S INV. 901069 PREMIUM DECKING	38.92	R	06/20/17	07/06/17	901069	
	(SHED)						
17-00698 3 LOWES005	LOWE'S INV. 901069 TREATED 2X8 (SHED)	8.77	R	06/20/17	07/06/17	901069	
		261.34					
7-01-31-430-0000-4000	TELEPHONE						
17-00743 1 VERIZ005	VERIZON WIRELESS INV. 9788076840 5/24 - 6/23	326.00	R	07/03/17	07/06/17	9788076840	
17-00752 1 BROAD005	BROADVIEW NETWORKS INV. 17239280 PHONE SERVICE	1,280.96	R	07/05/17	07/06/17	17239280	
	5/24/17 - 6/23/17						
		1,606.96					
7-01-31-430-0000-4420	ELECTRIC						
17-00757 1 JCPL0005	JCP&L ACT. 100-040-237-800	3.32	R	07/06/17	07/06/17		
17-00757 2 JCPL0005	JCP&L ACT. 100-004-299-804	3.32	R	07/06/17	07/06/17		
17-00757 3 JCPL0005	JCP&L ACT. 100-003-564-505	45.83	R	07/06/17	07/06/17		
17-00757 4 JCPL0005	JCP&L ACT. 100-058-004-209 (GARAGE)	393.17	R	07/06/17	07/06/17		
17-00757 5 JCPL0005	JCP&L ACT. 100-004-333-314	3.32	R	07/06/17	07/06/17		
17-00757 6 JCPL0005	JCP&L ACT. 100-004-299-127	3.32	R	07/06/17	07/06/17		
17-00757 7 JCPL0005	JCP&L ACT. 100-038-946-743	45.78	R	07/06/17	07/06/17		
17-00757 8 JCPL0005	JCP&L ACT. 100-003-484-654	32.92	R	07/06/17	07/06/17		
17-00757 9 JCPL0005	JCP&L ACT. 100-042-823-284	63.48	R	07/06/17	07/06/17		

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7-01-31-430-0000-4420	ELECTRIC	Continued							
17-00757 10 JCPL0005 JCP&L		ACT. 200-000-010-393	52.63	R	07/06/17	07/06/17			
			647.09						
7-01-31-430-0000-4440	WATER TESTING								
17-00157 1 EUROF005 EUROFINS QC, INC.	LADIES ROOM SINK 1/27/17	INV 1848905 DEP DRINKING WATER	43.00	R	02/02/17	07/06/17		1848905	
17-00157 2 EUROF005 EUROFINS QC, INC.		INV 1848905 PICKUP CHARGE 1/27	20.00	R	02/02/17	07/06/17		1848905	
17-00692 1 EUROF005 EUROFINS QC, INC.		INV 1873650 DEP DRINKING WATER	43.00	R	06/20/17	07/06/17		1873650	
17-00692 2 EUROF005 EUROFINS QC, INC.		INV 1873650 PICK UP CHARGE	20.00	R	06/20/17	07/06/17		1873650	
			126.00						
7-01-31-430-0000-4710	FUEL								
17-00733 1 RACHL005 RACHLES/MICHELE'S OIL COMPANY	DELIVERY 6/5/17 - 1200.1 GALS - POLICE	INV. 255105 REGULAR GASOLINE	2,049.77	R	06/28/17	07/06/17		255105	
17-00733 2 RACHL005 RACHLES/MICHELE'S OIL COMPANY	L.U.S.T. TAX	INV. 255105 REGULAR GASOLINE	3.60	R	06/28/17	07/06/17		255105	
			2,053.37						
7-01-43-490-0000-5502	TITLE 39 & 20 UPDATES								
17-00683 1 REUTE010 THOMSON REUTERS	DRIVING LAW 2017 PAMPHLET	INV. 836286841 NJ DRUNK	310.00	R	06/15/17	07/06/17		836286841	
17-00683 2 REUTE010 THOMSON REUTERS	VEHICLE CODE ANNOTATED (TITLE 39) 2017 PAMPHLET	INV. 836286841 NJ MOTOR	230.00	R	06/15/17	07/06/17		836286841	
17-00683 3 REUTE010 THOMSON REUTERS	MOTOR VEHICLE LAW 2017 PAMPHLET	INV. 836286841 NJ CRIMINAL &	388.00	R	06/15/17	07/06/17		836286841	
			928.00						
7-01-43-490-0000-5510	INTERPRETERS								
17-00686 1 WORLD005 WORLD WIDE LANGUAGE SERVICES,	4/24/17 - MANDARIN	INV. W15614 INTERPRETING SER.	425.00	R	06/19/17	07/06/17		W15614	
17-00686 2 WORLD005 WORLD WIDE LANGUAGE SERVICES,	5/8/17 - PORTUGUESE	INV. W15614 INTERPRETING SER.	400.00	R	06/19/17	07/06/17		W15614	
17-00686 3 WORLD005 WORLD WIDE LANGUAGE SERVICES,	5/22/17 - ARABIC	INV. W15614 INTERPRETING SER.	450.00	R	06/19/17	07/06/17		W15614	
			1,275.00						

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7-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
17-00685 1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE JULY 15, 2017		516,109.00	R	06/19/17	07/06/17		
	Fund Total: CURRENT FUND	563,850.42					
	Year Total:	563,850.42					
Fund: TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00717 1 JOHNI005 MR. JOHN, INC. RESTROOM (FOOTBALL FLD) 5/26/17 - 6/20/17	INV. 0005234764 TEMPORARY	53.68	R	06/26/17	07/06/17	0005234764	
17-00717 2 JOHNI005 MR. JOHN, INC. RESTROOM (MUN. PARKING LOT) 5/21/17 - 6/20/17	INV. 0005234765 TEMPORARY	64.00	R	06/26/17	07/06/17	0005234765	
17-00717 3 JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON WINCHESTER FIELDS) 5/21/17 - 6/20/17	INV. 0005234766 TEMPORARY	64.00	R	06/26/17	07/06/17	0005234766	
17-00717 4 JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FIELD) 5/21/17 - 6/20/17	INV. 0005234767 TEMPORARY	128.00	R	06/26/17	07/06/17	0005234767	
17-00717 5 JOHNI005 MR. JOHN, INC. RESTROOM (MANSFIELD PARK) 5/21/17 - 6/20/17	INV. 0005234768 TEMPORARY	64.00	R	06/26/17	07/06/17	0005234768	
17-00717 6 JOHNI005 MR. JOHN, INC. RESTROOM (SOFTBALL FIELD - BIG TOY) 5/21/17 - 6/20/17	INV. 0005234769 TEMPORARY	64.00	R	06/26/17	07/06/17	0005234769	
17-00717 7 JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON LOWER FIELD) 5/21/17 - 6/20/17	INV. 0005234770 TEMPORARY	128.00	R	06/26/17	07/06/17	0005234770	
17-00717 8 JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON UPPER FIELDS) 5/21/17 - 6/20/17	INV. 0005234771 TEMPORARY	128.00	R	06/26/17	07/06/17	0005234771	
		693.68					
T-03-56-289-0370-5270	SOCCER SUPPLIES						
17-00718 1 MATTH010 MATTHEW APPLIGIT	SPRING SOCCER REFEREE SERVICES	120.00	R	06/26/17	07/06/17		
17-00719 1 MELE0005 EMMA MELE	SPRING SOCCER REFEREE SERVICES	80.00	R	06/26/17	07/06/17		

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T-03-56-289-0370-5270	SOCCER SUPPLIES	Continued						
17-00725 1 COSME005	EVAN COSME	SPRING SOCCER REFEREE SERVICES	100.00	R	06/28/17	07/06/17		
17-00726 1 COSME010	JIOVANNI L. COSME	SPRING SOCCER REFEREE SERVICES	80.00	R	06/28/17	07/06/17		
17-00727 1 KILYK005	JOSEPH KILYK	SPRING SOCCER REFEREE SERVICES	80.00	R	06/28/17	07/06/17		
17-00744 1 PAULZ005	PAUL ZUKOWSKI	SPRING SOCCER REFEREE SERVICES	60.00	R	07/03/17	07/06/17		
17-00745 1 OLEAR005	AIDAN O'LEARY	SPRING SOCCER REFEREE SERVICES	80.00	R	07/03/17	07/06/17		
			<u>600.00</u>					
T-03-56-289-0370-5280	TENNIS SUPPLIES							
17-00730 1 ROSEN005	ROSENBLUM, JONATHAN	SPRING 2017 TENNIS 5/2 - 6/10	1,186.00	R	06/28/17	07/06/17		
	5 X \$26.00							
	22 X \$48.00							
T-03-56-289-0370-5300	SOFTBALL SUPPLIES							
17-00728 1 JONES005	ALLAN JONES	5/11/17 UMPIRE SERVICES	55.00	R	06/28/17	07/06/17		
17-00729 1 SPEND005	FRANK SPENDER	5/30/17 UMPIRE SERVICES	55.00	R	06/28/17	07/06/17		
17-00729 2 SPEND005	FRANK SPENDER	6/01/17 UMPIRE SERVICES	55.00	R	06/28/17	07/06/17		
17-00729 3 SPEND005	FRANK SPENDER	6/03/17 UMPIRE SERVICES	55.00	R	06/28/17	07/06/17		
			<u>220.00</u>					
	Fund Total: TRUST-OTHER		2,699.68					
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4045	PRIOR CHURCH GRANT MATCH							
17-00613 1 EASTE005	EASTERN CONCRETE MATERIALS, IN INV. 21507379	CRUSHED STONE	2,613.69	R	05/25/17	07/06/17	21507379	
	TICKET(S)							
	22173818, 22173875, 22173885, 22173911,							
	22173927, 22173928							
	MT. BETHEL CHURCH							
	Fund Total: OPEN SPACE TRUST		2,613.69					
Fund:	DEVELOPER'S ESCROW							
T-14-56-289-0022-0000	LOUIS GENCARELLI / DRIVEWAY							
17-00715 1 LOUIS005	LOUIS GENCARELLI	REFUND BALANCE OF ESCROW ACCT.	342.50	R	06/26/17	07/06/17	REFUND	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0022-0000	LOUIS GENCARELLI / DRIVEWAY KARRVILLE ROAD						
	Fund Total: DEVELOPER'S ESCROW	342.50					
Fund:	CANINE TRUST FUND						
T-34-55-289-0000-0000	CANINE TRUST FUND						
17-00735 1 ZYTK0005	GREG ZYTKO & LIQUID BANDAGE)	42.78	R	07/03/17	07/06/17	REIM.	
	Fund Total: CANINE TRUST FUND	42.78					
	Year Total:	5,698.65					
Total Charged Lines: 132		Total List Amount: 569,549.07	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	563,850.42	0.00	563,850.42	0.00	0.00	563,850.42
TRUST-OTHER	T-03	2,699.68	0.00	2,699.68	0.00	0.00	2,699.68
OPEN SPACE TRUST	T-12	2,613.69	0.00	2,613.69	0.00	0.00	2,613.69
DEVELOPER'S ESCROW	T-14	342.50	0.00	342.50	0.00	0.00	342.50
CANINE TRUST FUND	T-34	42.78	0.00	42.78	0.00	0.00	42.78
Year Total:		5,698.65	0.00	5,698.65	0.00	0.00	5,698.65
Total of All Funds:		569,549.07	0.00	569,549.07	0.00	0.00	569,549.07