

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: 7-First to 8-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	Rcvd Date	Chk/Void Date	PO Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-100-0000-4020 ADVERTISING									
18-00152	1 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 10/14 ORD. 2017-12	180.10	R	02/14/18	02/14/18		10/14/17	
18-00152	2 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 10/14 ORD. 2017-13	168.25	R	02/14/18	02/14/18		10/14/17	
18-00152	3 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 10/14 ORD. 2017-14	207.75	R	02/14/18	02/14/18		10/14/17	
18-00152	4 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 10/14 ORD. 2017-15	270.95	R	02/14/18	02/14/18		10/14/17	
			827.05						
	Fund Total: CURRENT FUND		827.05						
	Year Total:		827.05						
Total Charged Lines: 4 Total List Amount: 827.05 Total Void Amount: 0.00									

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Fund: CURRENT FUND										
7-01-20-100-0000-4020	ADVERTISING									
18-00138	1 NJADV005 NJ	ADVANCE MEDIA	ACT. 1160580	11/6	ORD	2017-14	203.80	R	02/12/18 02/14/18	11/6/17
18-00138	2 NJADV005 NJ	ADVANCE MEDIA	ACT. 1160580	11/6	ORD	2017-15	275.95	R	02/12/18 02/14/18	11/6/17
			479.75							
7-01-20-100-0000-4040	DEPT GENERAL EXP									
17-01282	1 RRDON005 R. R. DONNELLEY & SONS COMPANY	INV. 127835908	REG-42B	73.50	R	11/27/17	02/08/18		127835908	
		VITAL RECORD (BLUE) PKG OF 100								
7-01-20-155-0000-4300	LEGAL SERVICES									
17-01469	1 SCHEN005 SCHENCK, PRICE, SMITH & KING, INV. 1011319	TAX APPEAL	604.80	R	12/29/17	02/08/18		1011319		
		CONFLICT COUNSEL - ERVIN & JOAN WATTERS PROF. SERVICES RENDERED 12/1/17 - 12/17/17								
7-01-21-180-0000-4030	ZONNING OFFICER									
17-00319	12 PENNO005 PENNONI ASSOCIATES, INC	ZONING OFFICER	DECEMBER 2017	450.00	R	03/09/17	02/08/18			
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING									
17-01414	1 AMAZO005 AMAZON	INV. 466645359556	95.05	R	12/29/17	02/08/18		466645359556		
		BLACKHAWK L3 SERPA DUTY HOLSTER LEFT HAND FOR GLOCK 21 MODEL # 44H113BK-L (SWANSON)								
17-01451	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV 59708	CUFF CASE (KIRCHNER)	6.49	R	12/29/17	02/08/18		59708	
17-01451	2 FLEMI005 FLEMINGTON DEPT. STORE INC	INV 59708	MINK OIL (KIRCHNER)	5.49	R	12/29/17	02/08/18		59708	
17-01451	3 FLEMI005 FLEMINGTON DEPT. STORE INC	INV 59708	THERMALS (KIRCHNER)	131.85	R	12/29/17	02/08/18		59708	
17-01451	4 FLEMI005 FLEMINGTON DEPT. STORE INC	INV 59708	SOCKS (KIRCHNER)	31.98	R	12/29/17	02/08/18		59708	
17-01471	1 BRUNI005 B & R UNIFORM CO. INC.	INV. 28872	WAIST ALTERATIONS	44.85	R	12/29/17	02/08/18		28872	
		(MADONNA)								
17-01471	2 BRUNI005 B & R UNIFORM CO. INC.	INV 28872	TAPER LEGS (MADONNA)	89.85	R	12/29/17	02/08/18		28872	
17-01471	3 BRUNI005 B & R UNIFORM CO. INC.	INV 28872	TAPER SHIRTS	59.85	R	12/29/17	02/08/18		28872	

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7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING (MADONNA)						
	Continued						
17-01471 4 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 POLY S/S (MADONNA)	64.95	R	12/29/17	02/08/18	28872	
17-01471 5 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 POLY L/S (MADONNA)	69.95	R	12/29/17	02/08/18	28872	
17-01471 6 BRUNI005 B & R UNIFORM CO. INC. (MADONNA)	INV 28872 SERVICE HASHMARKS	3.00	R	12/29/17	02/08/18	28872	
17-01471 7 BRUNI005 B & R UNIFORM CO. INC. PATCHES (MADONNA)	INV 28872 DEPT CUSTOM ARM	24.00	R	12/29/17	02/08/18	28872	
17-01471 8 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 L/S SHIRT (MADONNA)	69.95	R	12/29/17	02/08/18	28872	
17-01471 9 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 S/S SHIRT (MADONNA)	59.95	R	12/29/17	02/08/18	28872	
17-01471 10 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 NAME TAB (MADONNA)	13.00	R	12/29/17	02/08/18	28872	
17-01471 11 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 PANTS (MADONNA)	159.90	R	12/29/17	02/08/18	28872	
17-01471 12 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 GOLF SHIRT (MADONNA)	44.95	R	12/29/17	02/08/18	28872	
17-01471 13 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 CAP (MADONNA)	14.95	R	12/29/17	02/08/18	28872	
17-01471 14 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 SHIRT LOCK (MADONNA)	19.95	R	12/29/17	02/08/18	28872	
17-01471 15 BRUNI005 B & R UNIFORM CO. INC.	INV 28872 POLISH (MADONNA)	4.95	R	12/29/17	02/08/18	28872	
18-00102 1 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 29223 SAFETY/TRAFFIC VEST	69.95	R	01/30/18	02/08/18	29223	
18-00102 2 BRUNI005 B & R UNIFORM CO. INC.	INV. 29223 BELT (KIRCHNER)	65.90	R	01/30/18	02/08/18	29223	
18-00102 3 BRUNI005 B & R UNIFORM CO. INC. (KIRCHNER)	INV. 29223 SHOE POLISH	8.00	R	01/30/18	02/08/18	29223	
18-00102 4 BRUNI005 B & R UNIFORM CO. INC.	INV. 29223 PANTS (KIRCHNER)	79.95	R	01/30/18	02/08/18	29223	
18-00102 5 BRUNI005 B & R UNIFORM CO. INC.	INV. 29223 CAP (KIRCHNER)	19.95	R	01/30/18	02/08/18	29223	
		<u>1,258.66</u>					
7-01-25-240-0000-4740	UNIFORM REPLACEMENT						
17-01335 1 FLEMI005 FLEMINGTON DEPT. STORE INC	2772 NAME TAG (RUSSELL)	10.00	R	12/06/17	02/08/18	2772	
17-01335 2 FLEMI005 FLEMINGTON DEPT. STORE INC	2772 MOCK TURTLENECK (RUSSELL)	74.85	R	12/06/17	02/08/18	2772	
17-01335 3 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)	2772 EMBROIDERY ON MOCK	18.00	R	12/06/17	02/08/18	2772	
17-01335 4 FLEMI005 FLEMINGTON DEPT. STORE INC	2772 CLIP BOARD (RUSSELL)	49.95	R	12/06/17	02/08/18	2772	
17-01335 5 FLEMI005 FLEMINGTON DEPT. STORE INC	2772 BOOTS (RUSSELL)	129.99	R	12/06/17	02/08/18	2772	
17-01335 6 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)	2772 LEATHER DUTY BELT	67.95	R	12/06/17	02/08/18	2772	
17-01335 7 FLEMI005 FLEMINGTON DEPT. STORE INC	2772 BELT KEEPERS (RUSSELL)	13.95	R	12/06/17	02/08/18	2772	
17-01335 8 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)	2772 LEATHER UNDERBELT	16.95	R	12/06/17	02/08/18	2772	
17-01335 9 FLEMI005 FLEMINGTON DEPT. STORE INC	2772 GLOVES (RUSSELL)	30.99	R	12/06/17	02/08/18	2772	
17-01335 10 FLEMI005 FLEMINGTON DEPT. STORE INC	2772 BLACK TIE (RUSSELL)	4.95	R	12/06/17	02/08/18	2772	

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7-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued						
17-01335 11 FLEMI005 FLEMINGTON DEPT. STORE INC		2772 KNIT HAT (RUSSELL)	6.49	R	12/06/17	02/08/18	2772	
17-01335 12 FLEMI005 FLEMINGTON DEPT. STORE INC		2772 CLASS A HAT (RUSSELL)	44.95	R	12/06/17	02/08/18	2772	
17-01335 13 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)		2773 EMBROIDERY ON KNIT HAT	10.00	R	12/06/17	02/08/18	2773	
17-01335 14 FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (RUSSELL)		2773 CLASS B SHORT SLEEVE	123.00	R	12/06/17	02/08/18	2773	
17-01335 15 FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (RUSSELL)		2773 CLASS A SHORT SLEEVE	123.00	R	12/06/17	02/08/18	2773	
17-01335 16 FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (RUSSELL)		2773 CLASS B LONG SLEEVE	134.85	R	12/06/17	02/08/18	2773	
17-01335 17 FLEMI005 FLEMINGTON DEPT. STORE INC SHIRTS (RUSSELL)		2773 CLASS A LONG SLEEVE	134.85	R	12/06/17	02/08/18	2773	
17-01335 18 FLEMI005 FLEMINGTON DEPT. STORE INC		2773 CLASS A PANTS (RUSSELL)	207.00	R	12/06/17	02/08/18	2773	
17-01335 19 FLEMI005 FLEMINGTON DEPT. STORE INC		2773 CLASS B PANTS (RUSSELL)	237.00	R	12/06/17	02/08/18	2773	
17-01335 20 FLEMI005 FLEMINGTON DEPT. STORE INC		2773 WINTER JACKET (RUSSELL)	229.95	R	12/06/17	02/08/18	2773	
17-01335 21 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)		2773 SHOULDER PATCHES	65.00	R	12/06/17	02/08/18	2773	
17-01335 22 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)		2773 CHEST BADGE PATCHES	16.50	R	12/06/17	02/08/18	2773	
17-01335 23 FLEMI005 FLEMINGTON DEPT. STORE INC		2773 NAME TAPES (RUSSELL)	52.50	R	12/06/17	02/08/18	2773	
17-01335 24 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)		2773 SEWING/TAILORING	117.00	R	12/06/17	02/08/18	2773	
17-01335 25 FLEMI005 FLEMINGTON DEPT. STORE INC		2774 HAT STRAP (RUSSELL)	7.45	R	12/06/17	02/08/18	2774	
17-01335 26 FLEMI005 FLEMINGTON DEPT. STORE INC (RUSSELL)		2774 CLASS A SILVER SNAKE	8.95	R	12/06/17	02/08/18	2774	
			1,936.07					
7-01-25-240-0000-4830	RADIO & LIGHT REPAIRS							
17-01403 1 RRRAD010 R & R RADAR, INC.		INV. 17-120051 REPAIR MPH	114.82	R	12/26/17	02/08/18	17-120051	
		PYTHON RADAR (REPLACED MICRO SWITCH ON DISPLAY BOARD)						
7-01-26-290-0000-4040	DEPT GENERAL EXP							
17-01369 1 AMAZO005 AMAZON		INV. 854488339484	29.95	R	12/12/17	02/08/18	854488339484	
		BUDDY PRODUCTS BLANK PLASTIC KEY TAGS WHITE SET OF 100 (0017)						
17-01369 2 AMAZO005 AMAZON		INV. 444936483433	124.43	R	12/12/17	02/08/18	444936483433	
		MMF INDUSTRIES 100 KEY UNI-TAG SINGLE						

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7-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
18-00074 1	FRANK010 FRANK BLANCHE SIGNS	INV. 3164 SIGNS	147.25	R	01/25/18	02/08/18	3164	
	2 - 14" TWP. LOGOS PAINTED & LAMINATED							
	4 - 6" TWP. LOGOS BLACK VINYL GRAPHICS							
	FOR BOTH SIDES FOR DPW TRUCK #9							
			301.63					
7-01-26-290-0000-4113	MOWING SERVICES							
17-01468 1	ACFLA005 ACF LANDSCAPE LAWCARE, INC.	INV. 2660 FALL 2017 CLEAN UP	485.00	R	12/29/17	02/08/18	2660	
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR							
17-01466 3	CMAUT005 C & M AUTO PARTS	INV. 602840 BLUE DEF 2.5 GAL	26.98	R	12/29/17	02/08/18	602840	
	(TRUCK #2)							
7-01-26-290-0000-5120	GARAGE TOOLS							
17-01466 2	CMAUT005 C & M AUTO PARTS	INV. 602881 TEMPERATURE GUN	35.99	R	12/29/17	02/08/18	602881	
7-01-26-290-0000-5150	GARAGE WATER							
17-01174 1	READY005 READYREFRESH BY NESTLE	INV. 07J0438560526 DPW	4.29	R	10/23/17	02/08/18	07J0438560526	
	10/3/17 BOTTLE WATER							
17-01174 2	READY005 READYREFRESH BY NESTLE	INV. 07J0438560526 DPW	3.29	R	10/23/17	02/08/18	07J0438560526	
	10/3/17 9 OZ PLASTIC CUPS							
17-01174 3	READY005 READYREFRESH BY NESTLE	INV. 07J0438560526 DPW	1.99	R	10/23/17	02/08/18	07J0438560526	
	10/14/17 COOLER RENTAL							
17-01284 1	READY005 READYREFRESH BY NESTLE	INV. 07K0438473902 POLICE	1.52	R	11/27/17	02/08/18	07K0438473902	
	11/8/17 COOLER RENTAL							
17-01284 2	READY005 READYREFRESH BY NESTLE	INV. 07K0438560526 DPW	8.58	R	11/27/17	02/08/18	07K0438560526	
	11/1/17 BOTTLE WATER							
17-01284 3	READY005 READYREFRESH BY NESTLE	INV. 07K0438560526 DPW	1.99	R	11/27/17	02/08/18	07K0438560526	
	11/14/17 COOLER RENTAL							
17-01396 1	READY005 READYREFRESH BY NESTLE	INV. 07K043856492 MUN BLDG	1.99	R	12/21/17	02/08/18	07K043856492	
	11/30/17 COOLER RENTAL							
17-01396 2	READY005 READYREFRESH BY NESTLE	INV. 07L0438560526 DPW	12.87	R	12/21/17	02/08/18	07L0438560526	
	12/4/17 BOTTLE WATER							
17-01396 3	READY005 READYREFRESH BY NESTLE	INV. 07L0438560526 DPW	3.29	R	12/21/17	02/08/18	07L0438560526	
	12/4/17 9 OZ PLASTIC CUPS							
17-01396 4	READY005 READYREFRESH BY NESTLE	INV. 07L0438560526 DPW	1.99	R	12/21/17	02/08/18	07L0438560526	
	12/14/17 COOLER RENTAL							

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7-01-26-290-0000-5150	GARAGE WATER	Continued							
17-01464 1	READY005 READYREFRESH BY NESTLE 12/8/17 COOLER RENTAL	IN 07L0438473902 POLICE	1.52	R	12/29/17	02/08/18		07L0438473902	
17-01464 2	READY005 READYREFRESH BY NESTLE 12/15/17 BOTTLE WATER	IN 07L0438560492 MUN BLDG	25.74	R	12/29/17	02/08/18		07L0438560492	
17-01464 3	READY005 READYREFRESH BY NESTLE 9 OZ PLASTIC CUPS	IN 07L0438560492 MUN BLDG	3.29	R	12/29/17	02/08/18		07L0438560492	
17-01464 4	READY005 READYREFRESH BY NESTLE 12/31/17 COOLER RENTAL	IN 07L0438560492 MUN BLDG	1.99	R	12/29/17	02/08/18		07L0438560492	
18-00088 1	READY005 READYREFRESH BY NESTLE 12/15/17 BOTTLE WATER	INV. 08A0438473902 POLICE	50.44	R	01/29/18	02/08/18		08A0438473902	
18-00088 2	READY005 READYREFRESH BY NESTLE 12/15/17 9 OZ PLASTIC CUPS	INV. 08A0438473902 POLICE	9.87	R	01/29/18	02/08/18		08A0438473902	
			134.65						
7-01-26-290-0000-5170	GARAGE SUPPLIES								
17-01466 1	CMAUT005 C & M AUTO PARTS	INV. 602663 WASH	32.28	R	12/29/17	02/08/18		602663	
7-01-26-291-0000-5060	SNOW PLOW MAINTENANCE								
17-01453 1	DOVER005 DOVER BRAKE & CLUTCH CO. INC.	INV. 1IN106784 CURB GUARD	319.86	R	12/29/17	02/08/18		1IN106784	
7-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
17-01460 1	REEDS005 REED SYSTEMS LTD	INV 15104A HOSE,HOZZLE & CLAMP	225.26	R	12/29/17	02/08/18		15104A	
17-01460 2	REEDS005 REED SYSTEMS LTD	INV 15104A SUCTION HOSE	178.48	R	12/29/17	02/08/18		15104A	
17-01460 3	REEDS005 REED SYSTEMS LTD	INV 15104A 2" POLY A	4.82	R	12/29/17	02/08/18		15104A	
17-01460 4	REEDS005 REED SYSTEMS LTD	INV 15104A 2" POLY F	5.68	R	12/29/17	02/08/18		15104A	
17-01460 5	REEDS005 REED SYSTEMS LTD	INV 15104A 2" POLY DC	13.50	R	12/29/17	02/08/18		15104A	
17-01460 6	REEDS005 REED SYSTEMS LTD	INV 15104A 2" POLY D	13.50	R	12/29/17	02/08/18		15104A	
17-01460 7	REEDS005 REED SYSTEMS LTD	INV 15104A 2 X 1 BUSHING	2.80	R	12/29/17	02/08/18		15104A	
17-01460 8	REEDS005 REED SYSTEMS LTD	INV 15104A 2" POLY F	4.32	R	12/29/17	02/08/18		15104A	
17-01460 9	REEDS005 REED SYSTEMS LTD	INV 15104A 1" POLY DC	9.08	R	12/29/17	02/08/18		15104A	
17-01460 10	REEDS005 REED SYSTEMS LTD	INV 15104A 1" POLY A	3.60	R	12/29/17	02/08/18		15104A	
17-01460 11	REEDS005 REED SYSTEMS LTD	INV 15104A 3/4 POLY HEX NIPPLE	0.96	R	12/29/17	02/08/18		15104A	
			462.00						
7-01-26-310-0000-4400	BLD MAINTENANCE								
17-01456 1	AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN REMOTELY UPDATED USER LIST PER CHIEF'S REQUEST	INV. 325506 RAM PROGRAMMING	45.00	R	12/29/17	02/08/18		325506	

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7-01-26-310-0000-4400	BLD MAINTENANCE						
	Continued						
17-01457 1 HONEY005 HONEYWELL INTERNATIONAL, INC.	INV 5242514311 LABOR - MUN BLD	2,283.76	R	12/29/17	02/08/18	5242514311	
	FURNACE NOT TURNING OVER, NO HEAT, FOUND BOILER OFF, REPLACED NOZZLE & OIL FILTER, CLEANED DIFFUSER, ELECTRODES, SET UP & INSTALLED BACK IN PLACE. LIT BOILER BUT WAS EXTREME BLOW BACK, OPENED SIDE & CLEANED, BOILIER NOW WORKING. (7 HRS)						
17-01457 2 HONEY005 HONEYWELL INTERNATIONAL, INC.	INV 5242514311 SAFETY & ENVIRONMENT COMPLIANCE CHARGE	45.00	R	12/29/17	02/08/18	5242514311	
17-01458 1 ALARM005 ALARMS PLUS SECURITY SERVICES, INV. 02010001 Y1218AH BATTERY (1710 ROUTE 57)		70.00	R	12/29/17	02/08/18	02010001	
		2,443.76					
7-01-30-411-0000-2001	CONSTRUCTION AND INSPECTION						
18-00061 1 PENNO005 PENNONI ASSOCIATES, INC	INV. 785430 MEADOWS INSPECTION	1,304.46	R	01/22/18	02/08/18	785430	
	PROF. SERVICES RENDERED THROUGH 12/31/17 (80% TWP. COST)						
7-01-31-430-0000-4715	NATURAL GAS						
17-01465 1 GAS00010 ELIZABETHTOWN GAS	ACT. 3528273871 BILLING	705.56	R	12/29/17	02/08/18	DEC.	
	12/7/17 - 1/8/17						
	Fund Total: CURRENT FUND	11,169.77					
	Year Total:	11,169.77					
Fund:	CURRENT FUND						
8-01-20-100-0000-4020	ADVERTISING						
18-00070 1 NJADV005 NJ ADVANCE MEDIA	ACT 1164737 1/17 RESOL 2018-14	374.70	R	01/24/18	02/08/18	1/17	
18-00084 1 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 1/19 RESOL 2018-1	24.68	R	01/29/18	02/08/18	1/19/18	
18-00084 2 NJADV005 NJ ADVANCE MEDIA	ACT. 1160580 1/19 RESOL 2018-2	23.35	R	01/29/18	02/08/18	1/19/18	
18-00084 3 NJADV005 NJ ADVANCE MEDIA	ACT 1160580 1/19 RESOL 2018-12	12.01	R	01/29/18	02/08/18	1/19/18	
18-00084 4 NJADV005 NJ ADVANCE MEDIA	ACT 1160580 1/19 RESOL 2018-14	34.02	R	01/29/18	02/08/18	1/19/18	
18-00084 5 NJADV005 NJ ADVANCE MEDIA	ACT 1160580 1/19 RESOL 2018-36	68.03	R	01/29/18	02/08/18	1/19/18	
18-00084 6 NJADV005 NJ ADVANCE MEDIA	ACT 1160580 1/19 ORD 2018-1	20.01	R	01/29/18	02/08/18	1/19/18	

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8-01-20-100-0000-4020 18-00131 1 NJADV005 NJ ADVANCE MEDIA	ADVERTISING	Continued ACT. 1164737 1/24 LUB MTG SCH	185.10 741.90	R	02/08/18	02/14/18	1/24 LUB	
8-01-20-100-0000-4060 18-00101 1 RICOH015 RICOH USA, INC.	OFFICE MACH MAINTENANCE	ACT. 156966-102739ML COPIER	328.60	R	01/30/18	02/08/18		
18-00114 1 MARLI005 MARLIN BUSINESS BANK (MAIL MACHINE) CONTRACT # 263513		INV. 15658562 LEASE PAYMENT	357.00	R	02/01/18	02/08/18	15658562	
			685.60					
8-01-20-100-0000-4080 18-00065 1 NISIV005 NISIVOC CIA CONSULTING LLC	COMPUTER MAINT	INV. 10016 ONLINE BACKUP	330.00	R	01/22/18	02/08/18	10016	
18-00065 2 NISIV005 NISIVOC CIA CONSULTING LLC		INV. 10106 DPW SUPPORT	82.50	R	01/22/18	02/08/18	10106	
		INSTALLED DRIVER UPDATES, CHECKED VIDEO PROBLEM, TESTED	412.50					
8-01-20-100-0000-4120 18-00057 3 MUNIC050 MUNICIPAL CLERKS' ASSOC	DUES	MEMBER ID 4359 MEMBER	100.00	R	01/22/18	02/08/18	4359	
		(DENA HREBENAK, RMC)						
8-01-20-140-0000-4090 18-00056 1 EDMUN005 EDMUNDS & ASSOCIATES, INC.	COMPUTER SUPPORT SER	INV. 18-00376 ANIMAL LICENSING	525.00	R	01/22/18	02/08/18	18-00376	
18-00056 2 EDMUN005 EDMUNDS & ASSOCIATES, INC.		INV. 18-00376 WIPP TAX ANNUAL	300.00	R	01/22/18	02/08/18	18-00376	
18-00056 3 EDMUN005 EDMUNDS & ASSOCIATES, INC.		INV. 18-00376 PROPERTY TAX	2,205.00	R	01/22/18	02/08/18	18-00376	
18-00056 4 EDMUN005 EDMUNDS & ASSOCIATES, INC.		INV. 18-00376 FINANCIAL	3,308.00	R	01/22/18	02/08/18	18-00376	
			6,338.00					
8-01-20-165-0000-4360 18-00058 1 MUSCO005 MUSCONETCONG WATERSHED ASSOC.	ENGINEERING SERVICES	MEMBERSHIP FEE 2018	250.00	R	01/22/18	02/08/18	DUE 2018	
		MUSCONETCONG WATERSHED ASSOCIATION (STORMWATER)						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
8-01-21-180-0000-4460 18-00095 1 EDLES005	ATTORNEY EDLESTON, WILLIAM, LLC	500.00	R	01/30/18	02/08/18	765		
8-01-23-220-0000-4530 18-00078 1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS FEBRUARY 2018	37,886.93	R	01/25/18	02/08/18	FEB. 2018		
18-00078 2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS FEBRUARY 2018	26,349.24	R	01/25/18	02/08/18	FEB. 2018		
		<u>64,236.17</u>						
8-01-25-240-0000-3040 18-00052 1 MACDO005	CONTRACTUAL UNIFORM CLEANING MACDONOUGH, JAMES M.	48.00	R	01/22/18	02/08/18	REIM.		
18-00053 1 KIRCH005	KIRCHNER, PATRICK BELT	23.99	R	01/22/18	02/08/18	REIM.		
18-00077 1 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	29.95	R	01/25/18	02/14/18	60188		
18-00077 2 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	32.95	R	01/25/18	02/08/18	60188		
18-00077 3 FLEMI005	FLEMINGTON DEPT. STORE INC	48.95	R	01/25/18	02/08/18	60188		
18-00077 4 FLEMI005	FLEMINGTON DEPT. STORE INC	87.95	R	01/25/18	02/08/18	60188		
18-00077 5 FLEMI005	FLEMINGTON DEPT. STORE INC	54.95	R	01/25/18	02/08/18	60189		
		<u>326.74</u>						
8-01-25-240-0000-4050 18-00023 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE FILE	22.54	R	01/18/18	02/08/18	3365784059		
18-00023 2 ADVAN015	STAPLES ADVANTAGE CALENDER	13.59	R	01/18/18	02/08/18	3365784059		
18-00023 3 ADVAN015	STAPLES ADVANTAGE CALENDER	19.00	R	01/18/18	02/08/18	3365784059		
18-00023 4 ADVAN015	STAPLES ADVANTAGE SHEETS	7.00	R	01/18/18	02/08/18	3365784059		
		<u>62.13</u>						
8-01-25-240-0000-4100 18-00045 1 MONMO005	TRAINING MONMOUTH COUNTY POLICE ACADEMY 1/2/18 - 1/23/18 BASIC COURSE FOR POLICE OFFICERS AW-02 ACCELERATED WAIVER CLASS (OFFICER NICHOLAS SWANSON)	500.00	R	01/18/18	02/08/18	SWANSON		

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8-01-25-240-0000-4730 18-00081 1 DODGE005	VEHICLE MAINTENANCE JOHNSON DODGE NOZZLE	INV. 5304731 WINDSHIELD WASHER	24.67	R	01/25/18	02/08/18	5304731	
8-01-25-240-0000-4841 18-00016 1 WCCHI005	CHIEF EXPENSES WC CHIEF'S OF POLICE ASSOC, IN 2018 DUES ACTIVE MEMBER (CHIEF REILLY)		200.00	R	01/18/18	02/08/18	DUES	
8-01-25-255-0000-4580 18-00019 1 TRICO010	TRICOUNTY FIRE CO TRI-COUNTY FIRE COMPANY	1ST QTR. 2018 TWP CONTRIBUTION	9,630.75	R	01/18/18	02/08/18	1ST. QTR.	
8-01-26-290-0000-5050 18-00083 1 HOFFS005	TRUCK MAINTENANCE REPAIR HOFF'S AUTOMOTIVE, INC. ELECTRICAL ISSUE, CAN'T DUPLICATE THE PROBLEM - REPAIRED BAD GROUND TO RIGHT FRAME IN ENGINE COMPARTMENT, MOVED DUMP HYDRAULIC HOSE, CLEANED UP 2 FENDER GROUNDS AT THE RIGHT FENDER (TRUCK # 6)	INV. 46731 LABOR - CHECKED	223.75	R	01/29/18	02/08/18	46731	
18-00083 2 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #6)	INV. 46731 GROUND STRAP	10.00	R	01/29/18	02/08/18	46731	
18-00083 3 HOFFS005	HOFF'S AUTOMOTIVE, INC. (TRUCK #6)	INV. 46731 SHOP CHARGES	11.69	R	01/29/18	02/08/18	46731	
18-00089 1 PERFO005	PERFORMANCE TIRE CO., INC. (2003 GMC TRUCK)	INV. 17160 OUTER TIE ROD END	92.14	R	01/29/18	02/08/18	17160	
18-00089 2 PERFO005	PERFORMANCE TIRE CO., INC. (2003 GMC TRUCK)	INV. 17160 INNER TIE ROD END	111.74	R	01/29/18	02/08/18	17160	
18-00089 3 PERFO005	PERFORMANCE TIRE CO., INC. (2003 GMC TRUCK)	INV. 17160 SHOP LABOR	180.00	R	01/29/18	02/08/18	17160	
18-00089 4 PERFO005	PERFORMANCE TIRE CO., INC. (2003 GMC TRUCK)	INV. 17160 WHEEL ALLIGNMENT	90.00	R	01/29/18	02/08/18	17160	
18-00091 1 CORYB005	CORY BROTHERS INC (TRUCK #4)	INV. 25332 LABOR - DIAGNOSTIC	135.00	R	01/29/18	02/08/18	25332	
18-00091 2 CORYB005	CORY BROTHERS INC LEFT HUB, BEARINGS & SEAL (TRUCK #4)	INV. 25332 LABOR - REPLACE	135.00	R	01/29/18	02/08/18	25332	
18-00091 3 CORYB005	CORY BROTHERS INC (TRUCK #4)	INV. 25332 GUNITE HUB	375.00	R	01/29/18	02/08/18	25332	
18-00091 4 CORYB005	CORY BROTHERS INC	INV. 25332 BEARING (TRUCK #4)	40.00	R	01/29/18	02/08/18	25332	
18-00091 5 CORYB005	CORY BROTHERS INC	INV 25332 A BEARING (TRUCK #4)	78.58	R	01/29/18	02/08/18	25332	
18-00091 6 CORYB005	CORY BROTHERS INC	INV 25332 SEAL (TRUCK #4)	42.16	R	01/29/18	02/08/18	25332	

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8-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
18-00091 7 CORYB005 CORY BROTHERS INC	INV 25332 OIL SYNTHETIC	7.40	R	01/29/18	02/08/18	25332	
	GEARPER PINT (TRUCK #4)						
18-00091 8 CORYB005 CORY BROTHERS INC	INV 25332 SHOP SUPPLIES	12.50	R	01/29/18	02/08/18	25332	
	(TRUCK #4)						
18-00091 9 CORYB005 CORY BROTHERS INC	INV 25332 WASTE REMOVAL	3.00	R	01/29/18	02/08/18	25332	
	(TRUCK #4)						
18-00091 10 CORYB005 CORY BROTHERS INC	INV 25332 WHEEL STUDS	129.90	R	01/29/18	02/08/18	25332	
	(TRUCK #4)						
		<u>1,677.86</u>					
8-01-26-290-0000-5090	ROAD HAND TOOLS						
18-00124 9 HOMED005 HOME DEPOT USA INC	INV 2023489 DRILL BIT 3/8"	9.97	R	02/06/18	02/08/18	2023489	
8-01-26-290-0000-5150	GARAGE WATER						
18-00087 1 READY005 READYREFRESH BY NESTLE	INV. 08A0438560526 DPW	4.29	R	01/29/18	02/08/18	08A0438560526	
	1/3/18 BOTTLE WATER						
18-00087 2 READY005 READYREFRESH BY NESTLE	INV. 08A0438560526 DPW	1.99	R	01/29/18	02/08/18	08A0438560526	
	1/14/18 COOLER RENTAL						
18-00088 3 READY005 READYREFRESH BY NESTLE	INV. 08A0438473902 POLICE	1.52	R	01/29/18	02/08/18	08A0438473902	
	1/8/18 COOLER RENTAL						
		<u>7.80</u>					
8-01-26-290-0000-5170	GARAGE SUPPLIES						
18-00124 1 HOMED005 HOME DEPOT USA INC	INV. 2023489 ALUM FLOOR HANDLE	6.97	R	02/06/18	02/08/18	2023489	
18-00124 2 HOMED005 HOME DEPOT USA INC	INV. 2023489 TAPERED HANDLE	6.98	R	02/06/18	02/08/18	2023489	
18-00124 3 HOMED005 HOME DEPOT USA INC	INV. 2023489 ZEP FLOOR CLEANER	9.49	R	02/06/18	02/08/18	2023489	
18-00124 4 HOMED005 HOME DEPOT USA INC	INV. 2023489 FLOOR SQUEEGEE	17.97	R	02/06/18	02/08/18	2023489	
18-00124 5 HOMED005 HOME DEPOT USA INC	INV. 2023489 MULTI SURFACE	4.94	R	02/06/18	02/08/18	2023489	
	CLEANER						
18-00124 6 HOMED005 HOME DEPOT USA INC	INV 2023489 LIME A WAY TRIGGER	5.98	R	02/06/18	02/08/18	2023489	
18-00124 7 HOMED005 HOME DEPOT USA INC	INV 2023489 ACID BRUSH	4.98	R	02/06/18	02/08/18	2023489	
18-00124 8 HOMED005 HOME DEPOT USA INC	INV 2023489 HOSE NOZZLE	14.97	R	02/06/18	02/08/18	2023489	
		<u>72.28</u>					
8-01-26-291-0000-5211	SNOW - ICE DETERRANT						
18-00075 1 REEDS005 REED SYSTEMS LTD	INV. 15201A LIQUID ROAD AGENT	4,131.35	R	01/25/18	02/08/18	15201A	
	TICKET # 002478 & 002479 (3,897.5 GALS)						

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8-01-26-291-0000-5214	SNOW - SALT SPREADER MAINT								
18-00098	1 REEDS005 REED SYSTEMS LTD	INV. 15238A CHECK VALVE	98.40	R	01/30/18	02/08/18		15238A	
18-00098	2 REEDS005 REED SYSTEMS LTD	INV. 15238A FILTER	21.40	R	01/30/18	02/08/18		15238A	
			<u>119.80</u>						
8-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
18-00009	1 SANIC005 SANICO INC.	ACT. 1101211 PICK UP JAN. 2018	125.12	R	01/18/18	02/08/18		JAN. 2018	
8-01-26-310-0000-4230	CUSTODIAN								
18-00007	1 HEITS005 HEITS BUILDING SERVICES OF CEN INV. 31414 JAN. REGULAR CLEANING		745.00	R	01/18/18	02/08/18		31414	
8-01-26-310-0000-4400	BLD MAINTENANCE								
18-00028	1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN FOR MUN. BLDG. 1/1/18 - 12/31/18	INV. 325645 ALARM SERVICES	1,273.92	R	01/18/18	02/08/18		325645	
18-00038	1 LLOYD005 LLOYD C. GRUB PLUMBING & HEATI CHECK OVER FURNACE, BLEED FUEL LINE, CHECKED ELECTRODE & NOZZLE	INV. 8822 LABOR - OLD DPW	135.00	R	01/18/18	02/08/18		8822	
18-00124	11 HOMED005 HOME DEPOT USA INC	INV 2023491 WINDOW SHADE	53.27	R	02/06/18	02/08/18		2023491	
			<u>1,462.19</u>						
8-01-26-310-0000-4451	REPAIRS & PAINTING								
18-00124	10 HOMED005 HOME DEPOT USA INC	INV 2023489 BOILER DRAIN	8.90	R	02/06/18	02/08/18		2023489	
8-01-31-430-0000-4000	TELEPHONE								
18-00085	1 BROAD005 BROADVIEW NETWORKS, INC. 12/24/17 - 1/23/18	INV. 17588574 PHONE SERVICE	1,320.58	R	01/29/18	02/08/18		17588574	
18-00109	1 VERIZ005 VERIZON WIRELESS	INV. 9800467692 12/24 - 1/23	319.67	R	01/31/18	02/08/18		9800467692	
			<u>1,640.25</u>						
8-01-31-430-0000-4410	FUEL OIL/HEATING								
18-00099	2 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 1/2/18 - 211.6 GALS - MUN BLDG	INV. 267688 HEATING OIL	455.47	R	01/30/18	02/08/18		267688	
18-00099	3 RACHL005 RACHLES/MICHELE'S OIL COMPANY DELIVERY 1/2/18 - 75.3 GALS - 330 DPW	INV. 267689 HEATING OIL	221.31	R	01/30/18	02/08/18		267689	
			<u>676.78</u>						
8-01-31-430-0000-4420	ELECTRIC								
18-00130	1 JCPL0005 JCP&L	ACT. 100-040-237-800	3.32	R	02/08/18	02/08/18			

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8-01-31-430-0000-4420	ELECTRIC						
	Continued						
18-00130 2 JCPL0005 JCP&L	ACT. 100-004-299-804	3.32	R	02/08/18	02/08/18		
18-00130 3 JCPL0005 JCP&L	ACT. 100-003-564-505	33.19	R	02/08/18	02/08/18		
18-00130 4 JCPL0005 JCP&L	ACT. 100-058-004-209 DPW	266.04	R	02/08/18	02/08/18		
18-00130 5 JCPL0005 JCP&L	ACT. 100-051-562-310	57.72	R	02/08/18	02/08/18		
18-00130 6 JCPL0005 JCP&L	ACT. 100-004-333-314	3.32	R	02/08/18	02/08/18		
18-00130 7 JCPL0005 JCP&L	ACT. 100-004-299-127	3.32	R	02/08/18	02/08/18		
18-00130 8 JCPL0005 JCP&L	ACT. 100-038-946-743	42.49	R	02/08/18	02/08/18		
18-00130 9 JCPL0005 JCP&L	ACT. 100-003-484-654	59.06	R	02/08/18	02/08/18		
18-00130 10 JCPL0005 JCP&L	ACT. 100-042-823-284	76.99	R	02/08/18	02/08/18		
18-00130 11 JCPL0005 JCP&L	ACT. 200-000-010-393	100.44	R	02/08/18	02/08/18		
		<u>649.21</u>					
8-01-31-430-0000-4710	FUEL/GASOLINE						
18-00099 4 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 268286 REGULAR GASOLINE	2,296.68	R	01/30/18	02/08/18	268286	
	DELIVERY 1/11/18 - 1200 GALS - POLICE						
8-01-31-430-0000-4870	FUEL DIESEL						
18-00099 1 RACHL005 RACHLES/MICHELE'S OIL COMPANY	INV. 267745 DIESEL	898.07	R	01/30/18	02/08/18	267745	
	DELIVERY 1/2/18 - 390.6 GALS - DPW						
8-01-43-491-0000-4110	COURT OSCAP CONERENCE						
18-00071 1 LISAR005 LISA RUDD	REIM. TRI COUNTY MUN. COURT	25.00	R	01/24/18	02/08/18	1/19/18	
	ADMIN. ASSOC/TRAINING 1/19/18						
18-00072 1 ILLEN005 ILLENA RAFFAELE	REIM. TRI COUNTY MUN. COURT	25.00	R	01/25/18	02/08/18	1/19/18	
	ADMIN. ASSOC/TRAINING 1/19/18						
		<u>50.00</u>					
8-01-43-491-0000-4120	COURT OSCAP DUES						
18-00111 1 MCAA0030 MCAA OF NJ	2018 MEMBERSHIP DUES	90.00	R	01/31/18	02/08/18	DUES	
	(LISA RUDD & ILLENA RAFFAELE)						
8-01-43-491-0000-5503	COURT OSCAP POSTAGE						
18-00082 1 CMRSF005 CMRS-FP	POSTAGE CIN # 1060000484332	300.00	R	01/25/18	02/08/18	POSTAGE	
8-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
18-00063 1 MONTE005 HAYDEE BALLESTER MONTERO	1/16/18 SPANISH INTERPRETER	135.00	R	01/22/18	02/08/18	1/16/18	

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8-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
18-00054 1 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 2/15/18	516,109.00	R	01/22/18	02/08/18	2/15/18	
18-00054 2 WARRE150	WARREN HILLS REGIONAL BD OF ED REGIONAL DEBT SERVICE DUE 2/15/18	527,120.00	R	01/22/18	02/08/18	2/15/18	
		<u>1,043,229.00</u>					
8-01-55-207-0000-0000	SCHOOL TAXES PAYABLE						
18-00027 2 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY FEBRUARY 2018	453,390.50	R	01/18/18	02/08/18	FEB	
8-01-55-210-0000-0000	CHANGE FUND						
18-00125 1 MANSF050	MANSFIELD TOWNSHIP COURT INCREASE IN CHANGE FUND	100.00	R	02/06/18	02/08/18	2018	
	Fund Total: CURRENT FUND	1,595,824.22					
	Year Total:	1,595,824.22					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691	RECYCLING TONNAGE						
17-01470 1 NJADV005	NJ ADVANCE MEDIA SHREDDING ACT. 1144262 10/13/16 PAPER	208.00	R	12/29/17	02/08/18	10/13/16	
17-01470 2 NJADV005	NJ ADVANCE MEDIA ELECTRONICS ACT. 1144262 11/10/16	584.00	R	12/29/17	02/08/18	11/10/16	
18-00026 1 SHRED005	ABSOLUTE SHREDDING TAPES & CD'S INV. 54115 SECURITY TOTER	59.00	R	01/18/18	02/08/18	54115	
		<u>851.00</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	851.00					
	Year Total:	851.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
18-00022 1 RECDE005	RECDESK, LLC 1/6/18 - 1/5/19 INV. 9559 ANNUAL SUBSCRIPTION	3,480.00	R	01/18/18	02/08/18	9559	
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
18-00086 1 GLENN005	GLENN CIRIPOMPA 1/12/18 REFEREE SERVICES	60.00	R	01/29/18	02/08/18	1/12	
18-00090 1 FAVIN005	FAVINO, SHAWN 12/27 REFEREE SERVICES	35.00	R	01/29/18	02/08/18		

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T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
	Continued						
18-00090 2 FAVIN005 FAVINO, SHAWN	1/16 REFEREE SERVICES	35.00	R	01/29/18	02/08/18		
18-00090 3 FAVIN005 FAVINO, SHAWN	1/16 REFEREE SERVICES	30.00	R	01/29/18	02/08/18		
18-00090 4 FAVIN005 FAVINO, SHAWN	1/23 REFEREE SERVICES	70.00	R	01/29/18	02/08/18		
18-00104 1 FINN0005 FINN, BILL	1/26/18 REFEREE SERVICES	90.00	R	01/30/18	02/08/18	1/26/18	
		<u>320.00</u>					
T-03-56-289-0370-5260	FOOTBALL SUPPLIES						
18-00067 1 WEIGH005 WEIGHTS & MEASURES FUND APPLICATION 2018 (SML SCALES)	REG. 22-031309-18 RENEWAL	25.00	R	01/22/18	02/08/18	22-031309-18	
	Fund Total: TRUST-OTHER	3,825.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0072-0000	MANSFIELD COMMONS II, LLC						
18-00055 2 EDLES005 EDLESTON, WILLIAM, LLC 12/4/17	INV. 763 PROF. SERVICES	80.00	R	01/22/18	02/08/18	763	
18-00062 2 PENN0005 PENNONI ASSOCIATES, INC RENDERED THROUGH 11/26/17	INV. 780196 PROF. SERVICES	315.00	R	01/22/18	02/08/18	780196	
		<u>395.00</u>					
T-14-56-289-0080-0000	MARK & EVA DUKE						
18-00055 1 EDLES005 EDLESTON, WILLIAM, LLC RENDERED 12/21/17	INV. 764 PROF. SERVICES	40.00	R	01/22/18	02/08/18	764	
18-00097 2 EDLES005 EDLESTON, WILLIAM, LLC RENDERED 1/10/18	INV. 768 PROF. SERVICES	40.00	R	01/30/18	02/08/18	768	
		<u>80.00</u>					
T-14-56-289-0098-0000	SOUTHERN COMPANY GAS						
18-00062 3 PENN0005 PENNONI ASSOCIATES, INC RENDERED THROUGH 12/31/17	INV. 785435 PROF. SERVICES	90.00	R	01/22/18	02/08/18	785435	
T-14-56-289-1378-0000	SHOPPES AT MANSFIELD / 384 LOT LINE ADJU						
18-00105 1 THESH005 THE SHOPPES AT MANSFIELD, LLC	REFUND ESCROW BALANCE	317.50	R	01/30/18	02/08/18	REFUND	
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403						
18-00062 1 PENN0005 PENNONI ASSOCIATES, INC RENDERED THROUGH 12/31/17 (20%	INV. 785430 PROF. SERVICES	326.12	R	01/22/18	02/08/18	785430	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1397-0000	WILLIAM HOTZ DEV / MEADOWS INSP / 403 DEVELOPERS COST)						
T-14-56-289-9976-0000	RHODES-SHENINGER REVOCABLE TRUST						
18-00097 1 EDLES005	EDLESTON,WILLIAM, LLC INV. 766 PROF. SERVICES RENDERED 1/10/18	240.00	R	01/30/18	02/08/18	766	
Fund Total: DEVELOPER'S ESCROW		1,448.62					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
18-00064 1 MASER005	MASER CONSULTING,PA, INC. INV. 0000438657 PROF. SERVICES RENDERED THROUGH 12/10/17 - PROVIDE ASSISTANCE TO SHIRLEY BISHOP, PP AICP IN RESPONDING TO AFFORDABLE HOUSING MEDIATION INCLUDING MEETING AT MANSFIELD ON 10/17/17.	351.00	R	01/22/18	02/08/18	0000438657	
Fund Total: MANDATORY DEVELOPMENT FEES		351.00					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000	OUTSIDE EMP						
17-01435 1 SUPER005	RONETCO SUPERMARKETS REFUND FOR POLICE OUTSIDE SER.	582.00	R	12/29/17	02/08/18	REFUND	
Fund Total: OUTSIDE EMP		582.00					
Fund:	OTHER TRUST						
T-35-55-289-0000-0002	RESERVE FOR SNOW REMOVAL						
17-01357 1 ATLAN005	ATLANTIC SALT, INC. INV. 066353 SALT (WC1733) TICKET(S) 18-051494,18-051515,18-051833, 18-051835,18-051845,18-051874,18-052004	10,335.33	R	12/11/17	02/08/18	066353	
17-01384 1 ATLAN005	ATLANTIC SALT, INC. INV. 066558 SALT (WC1733) TICKET(S) 18-053584,18-053589,18-053659, 18-053662	5,968.64	R	12/19/17	02/08/18	066558	
17-01384 2 ATLAN005	ATLANTIC SALT, INC. INV. 066559 SALT (WC1733) TICKET(S) 18-053612,18-053843,18-053901,	5,765.69	R	12/29/17	02/08/18	066559	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-35-55-289-0000-0002 18-053902	RESERVE FOR SNOW REMOVAL Continued						
17-01384 3 ATLAN005	ATLANTIC SALT, INC. INV. 066559 ADJUSTMENT	0.01- 22,069.65	R	12/29/17	02/08/18	066559	
	Fund Total: OTHER TRUST	22,069.65					
Fund: PAYROLL AGENCY							
T-36-55-289-0000-0001 18-00112 1 POLIC005	PAYROLL AGENCY POLICE AND FIREMAN'S RETIREMEN 2011 RETRO DUE FOR JOHN D ORT MEMBER # 0055592	116.88	R	01/31/18	02/08/18		
	Fund Total: PAYROLL AGENCY	116.88					
	Year Total:	28,393.15					
Total Charged Lines: 224		Total List Amount: 1,636,238.14	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	11,169.77	0.00	11,169.77	0.00	0.00	11,169.77
CURRENT FUND	8-01	1,595,824.22	0.00	1,595,824.22	0.00	0.00	1,595,824.22
FEDERAL AND STATE GRANT FUND	G-02	851.00	0.00	851.00	0.00	0.00	851.00
TRUST-OTHER	T-03	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
DEVELOPER'S ESCROW	T-14	1,448.62	0.00	1,448.62	0.00	0.00	1,448.62
MANDATORY DEVELOPMENT FEES	T-20	351.00	0.00	351.00	0.00	0.00	351.00
OUTSIDE EMP	T-24	582.00	0.00	582.00	0.00	0.00	582.00
OTHER TRUST	T-35	22,069.65	0.00	22,069.65	0.00	0.00	22,069.65
PAYROLL AGENCY	T-36	116.88	0.00	116.88	0.00	0.00	116.88
Year Total:		28,393.15	0.00	28,393.15	0.00	0.00	28,393.15
Total of All Funds:		1,636,238.14	0.00	1,636,238.14	0.00	0.00	1,636,238.14