

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|--|-------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| Fund: CURRENT FUND | | | | | | | | | |
| 8-01-43-490-0000-5510 | INTERPRETERS | | | | | | | | |
| 19-00282 | 1 AIATR005 AIA TRANSLATIONS LLC | 9/4/18 MACEDONIAN INTERPRETER | 660.00 | R | 03/13/19 | 04/04/19 | | 3388 | |
| | Fund Total: CURRENT FUND | | 660.00 | | | | | | |
| | Year Total: | | 660.00 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| 9-01-20-100-0000-4020 | ADVERTISING | | | | | | | | |
| 19-00334 | 1 NJADV005 NJ ADVANCE MEDIA ORDINANCE 2019-01 | INV. 0009074327 3/22 AD | 44.69 | R | 03/28/19 | 04/04/19 | | 0009074327 | |
| 9-01-20-100-0000-4040 | DEPT GENERAL EXP | | | | | | | | |
| 19-00328 | 4 ADVAN015 STAPLES ADVANTAGE | IN 3408985558 COPY PAPER | 357.10 | R | 03/26/19 | 04/04/19 | | 3408985558 | |
| 9-01-20-100-0000-4060 | OFFICE MACH MAINTENANCE | | | | | | | | |
| 19-00103 | 3 RICOH015 RICOH USA, INC. LEASE 3/15/19 - 4/14/19 | ACT. 156966-1027397ML COPIER | 328.60 | R | 01/28/19 | 04/04/19 | | | |
| 9-01-20-120-0000-4050 | OFFICE SUPPLIES | | | | | | | | |
| 19-00328 | 1 ADVAN015 STAPLES ADVANTAGE | IN 3408985558 ENVELOPES | 7.05 | R | 03/26/19 | 04/04/19 | | 3408985558 | |
| 19-00328 | 2 ADVAN015 STAPLES ADVANTAGE | IN 3408985558 ENVELOPES | 7.85 | R | 03/26/19 | 04/04/19 | | 3408985558 | |
| 19-00328 | 3 ADVAN015 STAPLES ADVANTAGE | IN 3408985558 CORRECTION TAPE | 5.10 | R | 03/26/19 | 04/04/19 | | 3408985558 | |
| | | | 20.00 | | | | | | |
| 9-01-20-120-0000-4100 | TRAINING | | | | | | | | |
| 19-00375 | 1 BOROU015 BOROUGH OF HAMBURG VITAL STATISTIC PRACTICES FOR REGISTRARS DENA HREBENAK ILLENA RAFFAELE | 4/18/19 SEMINAR | 70.00 | R | 04/03/19 | 04/04/19 | | 4/18/19 | |

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| 9-01-20-130-0000-4050 19-00111 1 ADVAN015 | OFFICE SUPPLIES STAPLES ADVANTAGE | 74.99 | R | 01/30/19 | 04/04/19 | 3403611209 | |
| 9-01-20-155-0000-4300 19-00288 1 SCHEN005 | LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 1/4/19 - 1/22/19 | 1,398.08 | R | 03/13/19 | 04/04/19 | 1054914 | |
| 19-00372 1 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/27/19 - 3/25/19 | 1,647.00 | R | 04/03/19 | 04/04/19 | 20893 | |
| 19-00372 2 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/26/19 - 3/21/19 | 909.50 | R | 04/03/19 | 04/04/19 | 20894 | |
| 19-00372 3 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/26/19 - 3/11/19 | 1,326.00 | R | 04/03/19 | 04/04/19 | 20895 | |
| 19-00372 4 LAVER005 | LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 2/26/19 - 2/27/19 | 94.50 | R | 04/03/19 | 04/04/19 | 20896 | |
| | | 5,375.08 | | | | | |
| 9-01-21-180-0000-4030 19-00061 3 KASTRO10 | ZONING OFFICER KASTRUD ENGINEERING, LLC | 500.00 | R | 01/17/19 | 04/04/19 | | |
| 9-01-23-210-0000-5380 19-00316 1 MIKES005 | INSURANCE DEDUCTIBLE MIKE'S AUTO BODY SHOP REPAIR 2019 FORD POLICE INTERCEPTOR DUE TO ACCIDENT | 1,000.00 | R | 03/21/19 | 04/04/19 | 130 | |
| 9-01-23-220-0000-4530 19-00332 1 STATE120 | GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS APRIL 2019 | 40,141.69 | R | 03/28/19 | 04/04/19 | APRIL 2019 | |
| 19-00332 2 STATE120 | STATE OF NEW JERSEY RETIRED MEMBERS APRIL 2019 | 16,339.49 | R | 03/28/19 | 04/04/19 | APRIL 2019 | |
| | | 56,481.18 | | | | | |
| 9-01-25-240-0000-3010 19-00323 1 CAMER005 | MEALS / TOLLS/ MILEAGE REIM. CAMERATA, MICHAEL | 10.00 | R | 03/25/19 | 04/04/19 | REIM. | |

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| 9-01-25-240-0000-3030 | CONTRACTUAL EYE/DENTAL EXAMS | | | | | | |
| 19-00355 1 CITAR005 | CITARELLI, MICHAEL R 3/28/19 DENTAL REIM. PER CONTRACT | 150.00 | R | 04/02/19 | 04/04/19 | 3/28/19 | |
| 19-00382 1 MACDO005 | MACDONOUGH, JAMES M. 4/4/19 DENTAL REIM. PER CONTRACT | 293.40 | R | 04/04/19 | 04/04/19 | 4/4/19 | |
| | | <u>443.40</u> | | | | | |
| 9-01-25-240-0000-3040 | CONTRACTUAL UNIFORM CLEANING | | | | | | |
| 19-00356 1 MACDO005 | MACDONOUGH, JAMES M. 4/1/19 CLOTHING ALLOWANCE PER CONTRACT (SUIT) | 116.00 | R | 04/02/19 | 04/04/19 | 4/1/19 | |
| 9-01-25-240-0000-4730 | VEHICLE MAINTENANCE | | | | | | |
| 19-00316 2 MIKES005 | MIKE'S AUTO BODY SHOP INV. 130 LABOR & MATERIAL TO REPAIR 2019 FORD POLICE INTERCEPTOR DUE TO ACCIDENT | 2,846.71 | R | 03/21/19 | 04/04/19 | 130 | |
| 19-00327 1 SPEED005 | CERTIFIED SPEED INV. 21415 SPEEDOMETER CERTIFICATION 28-10,11,12,14,15 & 16 | 258.00 | R | 03/26/19 | 04/04/19 | 21415 | |
| | | <u>3,104.71</u> | | | | | |
| 9-01-25-240-0000-4780 | AMMO | | | | | | |
| 19-00198 1 EAGLE005 | EAGLEPOINT GUN AE223 .223 FMJ AMMUNITION PER 500 | 1,811.04 | R | 02/25/19 | 04/04/19 | | |
| 19-00198 2 EAGLE005 | EAGLEPOINT GUN AE45A .45 FMJ AMMUNITION PER 1000 | 1,488.95 | R | 02/25/19 | 04/04/19 | | |
| | | <u>3,299.99</u> | | | | | |
| 9-01-25-255-0000-4570 | MANSFIELD FIRE CO | | | | | | |
| 19-00354 1 MANSF025 | MANSFIELD FIRE CO. 2ND QTR. 2019 TWP CONTRIBUTION | 7,952.75 | R | 04/01/19 | 04/04/19 | 2ND QTR. | |
| 9-01-25-255-0000-4580 | TRICOUNTY FIRE CO | | | | | | |
| 19-00335 1 TRICO010 | TRI-COUNTY FIRE COMPANY 2ND QTR. 2019 TWP CONTRIBUTION | 9,630.75 | R | 03/28/19 | 04/04/19 | 2ND QTR. | |
| 9-01-25-260-0000-4850 | FIRST AID SQUAD CONTRIBUTION | | | | | | |
| 19-00373 1 SQUAD005 | MANSFIELD EMERGENCY SQUAD 2ND QTR. 2019 TWP CONTRIBUTION | 13,352.25 | R | 04/03/19 | 04/04/19 | 2ND QTR. | |
| 9-01-25-275-0000-2001 | MUNICIPAL PROSECUTOR OTHER EXPENSES | | | | | | |
| 19-00330 1 CHARLO15 | CHARLES E. CARRO 3/26/19 MUNICIPAL PROSECUTOR | 1,000.00 | R | 03/27/19 | 04/04/19 | 3/26/19 | |

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| 9-01-26-290-0000-4910 19-00257 1 TILCO005 TILCON NEW YORK INC TICKET 2410308 | ROAD PATCH INV. 2197361 ROAD PATCH | 1,087.80 | R | 03/11/19 | 04/04/19 | 2197361 | |
| 9-01-26-290-0000-4950 19-00278 1 EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET(S) 50079048 & 50079066 DELIVERED - MORRIS COUNTY CO-OP | ROAD REPAIR STONE INV 21618621 ASTM 1 1/2" STONE | 1,027.36 | R | 03/12/19 | 04/04/19 | 21618621 | |
| 19-00278 2 EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET(S) 50079025 & 50079040 DELIVERED - MORRIS COUNTY CO-OP | INV. 21618619 4"-12" RIP RAP | 2,477.98 | R | 03/12/19 | 04/04/19 | 21618619 | |
| 19-00279 1 EASTE005 EASTERN CONCRETE MATERIALS, IN TICKET(S) 51041370,51041380,51041394, 51041411 MORRIS COUNTY CO-OP | INV. 21618620 3/4" QP | 1,671.55 | R | 03/12/19 | 04/04/19 | 21618620 | |
| | | 5,176.89 | | | | | |
| 9-01-26-290-0000-5050 19-00092 1 AMAZO005 AMAZON STROKE 2005.5-2007 GT3782VA (TRUCK #10) | TRUCK MAINTENANCE REPAIR TURBO REPLACEMENT 6.0L POWER | 812.48 | R | 01/28/19 | 04/04/19 | 4587777895 | |
| 19-00092 2 AMAZO005 AMAZON | 438379758995 MINUS TAX | 50.48 | R | 02/19/19 | 04/04/19 | 438379758995 | |
| 19-00254 4 REEDS005 REED SYSTEMS LTD | INV. 16084A AUGER MOTOR | 210.38 | R | 04/10/19 | 04/10/19 | 16084A | B |
| 19-00255 1 REEDS005 REED SYSTEMS LTD | CAMERAS ON NEW TRUCK | 1,293.61 | R | 03/11/19 | 04/10/19 | 16067A | |
| | | 2,265.99 | | | | | |
| 9-01-26-290-0000-5070 19-00298 1 OXFOR005 OXFORD A-1 TIRE | EQUIPMENT MAINT. REPAIR INV. 23123 TUBE (JD TRACTOR) | 61.95 | R | 03/18/19 | 04/04/19 | 23123 | |
| 9-01-26-290-0000-5150 19-00202 1 READY005 READYREFRESH BY NESTLE 2/1/19 BOTTLE WATER | GARAGE WATER INV 09B0438560526 DPW | 21.96 | R | 02/26/19 | 04/04/19 | 09B0438560526 | |
| 19-00202 2 READY005 READYREFRESH BY NESTLE 2/1/19 PLASTIC COLD CUPS | INV 09B0438560526 DPW | 3.79 | R | 02/26/19 | 04/04/19 | 09B0438560526 | |
| 19-00202 3 READY005 READYREFRESH BY NESTLE 2/14/19 COOLER RENTAL | INV 09B0438560526 DPW | 3.00 | R | 02/26/19 | 04/04/19 | 09B0438560526 | |
| 19-00202 4 READY005 READYREFRESH BY NESTLE 1/16/19 BOTTLE WATER | INV 09B0438473902 POLICE | 80.82 | R | 02/26/19 | 04/04/19 | 09B0438473902 | |
| 19-00202 5 READY005 READYREFRESH BY NESTLE 1/16/19 PLASTIC COLD CUPS | INV 09B0438473902 POLICE | 15.16 | R | 02/26/19 | 04/04/19 | 09B0438473902 | |

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| 9-01-26-290-0000-5150 | GARAGE WATER | Continued | | | | | | | |
| 19-00202 6 | READY005 READYREFRESH BY NESTLE 2/8/19 COOLER RENTAL | INV 09B0438473902 POLICE | 3.00 | R | 02/26/19 | 04/04/19 | | 09B0438473902 | |
| 19-00309 1 | READY005 READYREFRESH BY NESTLE 2/15/19 BOTTLE WATER | INV 09B0438560492 MUN BLDG | 19.96 | R | 03/20/19 | 04/04/19 | | 09B043856049 | |
| 19-00309 2 | READY005 READYREFRESH BY NESTLE 2/15/19 PLASTIC COLD CUPS | INV 09B0438560492 MUN BLDG | 3.79 | R | 03/20/19 | 04/04/19 | | 09B043856049 | |
| 19-00309 3 | READY005 READYREFRESH BY NESTLE 2/28/19 COOLER RENTAL | INV 09B0438560492 MUN BLDG | 1.99 | R | 03/20/19 | 04/04/19 | | 09B043856049 | |
| 19-00309 4 | READY005 READYREFRESH BY NESTLE 3/8/19 COOLER RENTAL | INV 09C0438473902 POLICE | 3.00 | R | 03/20/19 | 04/04/19 | | 09C0438473902 | |
| 19-00338 1 | READY005 READYREFRESH BY NESTLE 3/5/19 BOTTLE WATER | INV. 09C0438560526 DPW | 21.96 | R | 03/28/19 | 04/04/19 | | 09C0438560526 | |
| 19-00338 2 | READY005 READYREFRESH BY NESTLE 3/5/19 PLASTIC COLD CUPS | INV. 09C0438560526 DPW | 3.79 | R | 03/28/19 | 04/04/19 | | 09C0438560526 | |
| 19-00338 3 | READY005 READYREFRESH BY NESTLE 3/14/19 COOLER RENTAL | INV. 09C0438560526 DPW | 3.00 | R | 03/28/19 | 04/04/19 | | 09C0438560526 | |
| | | | 185.22 | | | | | | |
| 9-01-26-310-0000-4400 | BLD MAINTENANCE | | | | | | | | |
| 19-00313 1 | ADAMS005 ADAMS FIRE PROTECTION, INC. | INV. 12264 DPW SERVICE CALL | 75.00 | R | 03/20/19 | 04/04/19 | | 12264 | |
| 19-00313 2 | ADAMS005 ADAMS FIRE PROTECTION, INC. FIRE EXTINGUISHERS INSPECTED & TAGGED | INV. 12264 DPW HAND PORTABLE | 138.00 | R | 03/20/19 | 04/04/19 | | 12264 | |
| 19-00313 3 | ADAMS005 ADAMS FIRE PROTECTION, INC. CHEMICAL FIRE EXTINGUISHERS HYDRO TEST & RECHARGED | INV. 12264 DPW 10# DRY | 103.00 | R | 03/20/19 | 04/04/19 | | 12264 | |
| 19-00313 4 | ADAMS005 ADAMS FIRE PROTECTION, INC. CHEMICAL FIRE EXTINGUISHER HYDRO TEST & RECHARGED | INV. 12264 DPW 2.5# DRY | 85.50 | R | 03/20/19 | 04/04/19 | | 12264 | |
| 19-00313 5 | ADAMS005 ADAMS FIRE PROTECTION, INC. CHEMICAL FIRE EXTINGUISHER HYDRO TEST RECHARGED | INV. 12264 DPW 5# DRY | 85.00 | R | 03/20/19 | 04/04/19 | | 12264 | |
| 19-00313 6 | ADAMS005 ADAMS FIRE PROTECTION, INC. | INV. 12264 DPW O-RING | 19.25 | R | 03/20/19 | 04/04/19 | | 12264 | |
| 19-00313 7 | ADAMS005 ADAMS FIRE PROTECTION, INC. EXTINGUISHER VALVE STEMS | INV. 12264 DPW NEW FIRE | 57.50 | R | 03/20/19 | 04/04/19 | | 12264 | |
| 19-00313 8 | ADAMS005 ADAMS FIRE PROTECTION, INC. CALL | INV. 12265 MUN BLDG SERVICE | 75.00 | R | 03/20/19 | 04/04/19 | | 12265 | |
| 19-00313 9 | ADAMS005 ADAMS FIRE PROTECTION, INC. PORTABLE FIRE EXTINGUISHERS INSPECTED & | INV. 12265 MUN BLDG HAND | 18.00 | R | 03/20/19 | 04/04/19 | | 12265 | |

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| 9-01-28-370-0000-5180 | REC. DEPT. EQUIPMENT | | | | | | | |
| 19-00264 1 | PRODU005 PRO DUNK HOOPS REPLACEMENT TEMPERED GLASS BACKBOARD | INV. 66557 HERCULES PLATINUM | 889.00 | R | 03/11/19 | 04/04/19 | 66557 | |
| 9-01-31-430-0000-4000 | TELEPHONE | | | | | | | |
| 19-00346 1 | VERIZ005 VERIZON WIRELESS | INV. 9826817054 2/24 - 3/23 | 316.72 | R | 04/01/19 | 04/04/19 | 982681705 | |
| 19-00347 1 | PRINC005 PRINCETON HOSTED SOLUTIONS LLC | INV. 190900308 PHONE SERVICE | <u>1,148.02</u> | R | 04/01/19 | 04/04/19 | 190900308 | |
| | | | 1,464.74 | | | | | |
| 9-01-31-430-0000-4410 | FUEL OIL/HEATING | | | | | | | |
| 19-00289 1 | FINCH005 FINCH FUEL OIL CO., INC DELIVERY 3/7/19 - 150 GALS - MUN BLDG | INV. 44729 #2 HEATING OIL | 325.97 | R | 03/13/19 | 04/04/19 | 44729 | |
| 19-00289 2 | FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX | INV. 44729 #2 HEATING OIL | 0.15 | R | 03/13/19 | 04/04/19 | 44729 | |
| 19-00289 3 | FINCH005 FINCH FUEL OIL CO., INC DELIVERY 3/7/19 - 205 GALS - OLD DPW | INV. 44886 #2 HEATING OIL | 445.49 | R | 03/13/19 | 04/04/19 | 44886 | |
| 19-00289 4 | FINCH005 FINCH FUEL OIL CO., INC L.U.S.T. TAX | INV. 44886 #2 HEATING OIL | 0.21 | R | 03/13/19 | 04/04/19 | 44886 | |
| | | | <u>771.82</u> | | | | | |
| 9-01-31-430-0000-4420 | ELECTRIC | | | | | | | |
| 19-00378 1 | JCPL0005 JCP&L | ACT. 100-040-237-800 | 3.15 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 2 | JCPL0005 JCP&L | ACT. 100-004-299-804 | 3.15 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 3 | JCPL0005 JCP&L | ACT. 100-003-564-505 | 31.18 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 4 | JCPL0005 JCP&L | ACT. 100-058-004-209 GARAGE | 268.78 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 5 | JCPL0005 JCP&L | ACT. 100-004-333-314 | 3.15 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 6 | JCPL0005 JCP&L | ACT. 100-004-299-127 | 3.15 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 7 | JCPL0005 JCP&L | ACT. 100-038-946-743 | 59.30 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 8 | JCPL0005 JCP&L | ACT. 100-003-484-654 | 28.74 | R | 04/04/19 | 04/04/19 | | |
| 19-00378 9 | JCPL0005 JCP&L | ACT. 100-042-823-284 | <u>67.79</u> | R | 04/04/19 | 04/04/19 | | |
| | | | 468.39 | | | | | |
| 9-01-31-430-0000-4440 | WATER TESTING | | | | | | | |
| 19-00276 1 | EUROF005 EUROFINS QC, INC. SAMPLING WITH FIELD READINGS | INV. 1969405 KITCHEN SINK 3/8 | 75.00 | R | 03/12/19 | 04/04/19 | 1969405 | |
| 19-00276 2 | EUROF005 EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD | INV. 1969405 KITCHEN SINK 3/8 | 10.00 | R | 03/12/19 | 04/04/19 | 1969405 | |
| 19-00276 3 | EUROF005 EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A | INV. 1969405 KITCHEN SINK 3/8 | 50.00 | R | 03/12/19 | 04/04/19 | 1969405 | |

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| 9-01-31-430-0000-4440 | WATER TESTING | Continued | | | | | | |
| 19-00276 4 EUROF005 | EUROFINS QC, INC. BACTERIA REPORT PREPARATION | INV. 1969405 KITCHEN SINK 3/8 | 20.00 | R | 03/12/19 | 04/04/19 | 1969405 | |
| | | | <u>155.00</u> | | | | | |
| 9-01-31-430-0000-4710 | FUEL/GASOLINE | | | | | | | |
| 19-00297 1 GRIFF015 | GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/11/19 - 1055.3 GALS - POLICE | INV 13624767 GASOLINE (POLICE) | 1,892.68 | R | 03/18/19 | 04/04/19 | 13624767 | |
| 19-00297 2 GRIFF015 | GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX | INV 13624767 GASOLINE (POLICE) | 1.06 | R | 03/18/19 | 04/04/19 | 13624767 | |
| 19-00297 3 GRIFF015 | GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/11/19 - 117.5 GALS - DPW | INV 13624766 GASOLINE (DPW) | 209.47 | R | 03/18/19 | 04/04/19 | 13624766 | |
| 19-00297 4 GRIFF015 | GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX | INV 13624766 GASOLINE (DPW) | 0.12 | R | 03/18/19 | 04/04/19 | 13624766 | |
| | | | <u>2,103.33</u> | | | | | |
| 9-01-31-430-0000-4870 | FUEL DIESEL | | | | | | | |
| 19-00296 1 GRIFF015 | GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 3/11/19 - 409.6 GALS - DPW | INV. 13625376 DIESEL DPW | 866.84 | R | 03/18/19 | 04/04/19 | 13625376 | |
| 19-00296 2 GRIFF015 | GRIFFITH-ALLIED TRUCKING, LLC L.U.S.T. TAX | INV. 13625376 DIESEL DPW | 0.41 | R | 03/18/19 | 04/04/19 | 13625376 | |
| | | | <u>867.25</u> | | | | | |
| 9-01-43-490-0000-4050 | OFFICE SUPPLIES | | | | | | | |
| 19-00102 1 ADVAN015 | STAPLES ADVANTAGE | 3403261346 HP 81A BLACK TONER | 335.58 | R | 01/28/19 | 04/04/19 | 3403261346 | |
| 19-00102 2 ADVAN015 | STAPLES ADVANTAGE | 3403261346 HP 64A BLACK TONER | 100.85 | R | 01/28/19 | 04/04/19 | 3403261346 | |
| 19-00102 3 ADVAN015 | STAPLES ADVANTAGE | 3403261346 HP 90A BLACK TONER | 294.54 | R | 01/28/19 | 04/04/19 | 3403261346 | |
| | | | <u>730.97</u> | | | | | |
| 9-01-45-941-0000-2000 | CAPITAL LEASE OBLIGATIONS-OE: | | | | | | | |
| 19-00315 1 FIRST030 | FIRST STATE BANK OF LIVINGSTON PUMPER PAYMENT 14 OF 16 DUE 4/15/19 | LEASE TRI-030105-015 SEAGRAVE | 27,487.49 | R | 03/21/19 | 04/04/19 | 14 | |
| 9-01-55-205-0000-0000 | TAX OVERPAYMENTS | | | | | | | |
| 19-00367 1 KIRKI005 | THE KIRK INVESTMENTS LLC BLOCK 2701 LOT 3 | LIEN REDEMPTION CERT# 2008-010 | 1,406.03 | R | 04/03/19 | 04/04/19 | CERT 2008-010 | |
| 19-00367 2 KIRKI005 | THE KIRK INVESTMENTS LLC BLOCK 2701 LOT 4 | LIEN REDEMPTION CERT# 2008-011 | 948.75 | R | 04/03/19 | 04/04/19 | CERT 2008-011 | |
| 19-00368 1 USCUS005 | US CUST BANK FOR PC7 | LIEN REDEMPTION CERT# 18-00096 | 1,454.56 | R | 04/03/19 | 04/04/19 | CERT# 18-00096 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-55-205-0000-0000 | TAX OVERPAYMENTS BLOCK 1102.20 LOT 5 QUAL C027E | | | | | | |
| | Continued | | | | | | |
| 19-00369 1 | USBAN080 US BANK CUST FOR TOWER DB VIII LIEN REDEMPTION CERT# 18-00094 BLOCK 1001.02 LOT 41 | 11,943.07 | R | 04/03/19 | 04/04/19 | CERT# 18-00094 | |
| | | <u>15,752.41</u> | | | | | |
| 9-01-55-206-0000-0000 | REGIONAL SCHOOL TAXES PAYABLE | | | | | | |
| 19-00314 1 | WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 4/15/19 | 548,178.33 | R | 03/21/19 | 04/04/19 | 4/15/19 | |
| 9-01-55-207-0000-0000 | SCHOOL TAXES PAYABLE | | | | | | |
| 19-00110 4 | MANSF045 MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY APRIL 2019 | 462,458.17 | R | 01/30/19 | 04/04/19 | APRIL 2019 | |
| | Fund Total: CURRENT FUND | 1,176,571.99 | | | | | |
| | Year Total: | 1,176,571.99 | | | | | |
| Fund: | GENERAL CAPITAL FUND | | | | | | |
| C-04-44-215-0000-0003 | CAPITAL RESERVES | | | | | | |
| 18-00960 1 | REEDS005 REED SYSTEMS LTD INTERNATIONAL TRUCK UP FIT PURCHASED THROUGH ESCNJ # BD-137 | 81,000.00 | R | 10/03/18 | 04/04/19 | 16066A | |
| | PER APPROVED SPECS | | | | | | |
| | Fund Total: GENERAL CAPITAL FUND | 81,000.00 | | | | | |
| | Year Total: | 81,000.00 | | | | | |
| Fund: | FEDERAL AND STATE GRANT FUND | | | | | | |
| G-02-41-289-0700-4521 | DRUNK DRIVING ENFORCEMENT FUND | | | | | | |
| 19-00193 1 | DRAEG010 DRAEGER, INC. ITEM 4414176 ALCOTEST CU34 SIMULATOR CERT | 106.00 | R | 02/21/19 | 04/04/19 | | |
| 19-00193 2 | DRAEG010 DRAEGER, INC. ITEM 4414175 ALCOTEST TEMP PROBE CERT | 56.00 | R | 02/21/19 | 04/04/19 | | |
| 19-00193 3 | DRAEG010 DRAEGER, INC. ITEM 4412034 ALCOTEST HOSES & CONNECTORS | 17.00 | R | 02/21/19 | 04/04/19 | | |
| 19-00194 1 | L3MOB005 L-3 MOBILE-VISION, INC. FLASHBACK III L001 REV D.5 SPARE MAIN PCBAS (28-11 CAMERA SYSTEM | 1,010.10 | R | 02/21/19 | 04/04/19 | 0342286 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|---|---|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| G-02-41-289-0700-4521 | DRUNK DRIVING ENFORCEMENT FUND REPAIR) | Continued | | | | | | | |
| 19-00194 | 2 L3MOB005 L-3 MOBILE-VISION, INC. | FB3 MAGNETIC SWITCH RETROFIT | 22.00 | R | 02/21/19 | 04/04/19 | | 0342286 | |
| 19-00194 | 3 L3MOB005 L-3 MOBILE-VISION, INC. | TRAVEL | 85.00 | R | 02/21/19 | 04/04/19 | | 0342286 | |
| 19-00194 | 4 L3MOB005 L-3 MOBILE-VISION, INC. | LABOR | 250.00 | R | 02/21/19 | 04/04/19 | | 0342286 | |
| | | | <u>1,546.10</u> | | | | | | |
| G-02-41-289-0700-5680 | CLEAN COMMUNITIES EXPENSE | | | | | | | | |
| 19-00203 | 1 DOVEE005 ROBERT M. & DIANA S. DOVE | NJ WILDLIFE & LITTER GRADE 1 | 565.00 | R | 02/26/19 | 04/04/19 | | 4/5 PROGRAM | |
| 19-00291 | 1 DOVEE005 ROBERT M. & DIANA S. DOVE | 3/22/19 PRESENTATION | 565.00 | R | 03/13/19 | 04/04/19 | | 3/22/19 | |
| | MANSFIELD TOWNSHIP ELEMENTARY SCHOOL GRADE K "NJ REPTILES & LITTER" DOUBLE ASSEMBLIES - 2 PRESENTATIONS | | <u>1,130.00</u> | | | | | | |
| G-02-41-289-0700-5691 | RECYCLING TONNAGE | | | | | | | | |
| 18-01164 | 1 GLOBA015 GLOBAL WASTE INDUSTRIES, INC. | INV 86255 LARGE RIGID PLASTIC CONTAINER FOR 11/17/18 EVENT | 282.80 | R | 12/03/18 | 04/10/19 | | 86255 | |
| 19-00286 | 1 SHRED005 ABSOLUTE SHREDDING | INV. 051877 Toter Tapes & CD'S | 59.00 | R | 03/13/19 | 04/04/19 | | 051877 | |
| | | | <u>341.80</u> | | | | | | |
| | Fund Total: | FEDERAL AND STATE GRANT FUND | 3,017.90 | | | | | | |
| | Year Total: | | 3,017.90 | | | | | | |
| Fund: | TRUST-OTHER | | | | | | | | |
| T-03-56-289-0370-5240 | BASKETBALL SUPPLIES | | | | | | | | |
| 19-00324 | 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. | INV. 1 CUSTODIAL SERVICES | 1,593.75 | R | 03/25/19 | 04/04/19 | | 1 | |
| | 1/05/19 8 HRS X 25 | \$ 200.00 | | | | | | | |
| | 1/12/19 8 HRS X 25 | \$ 200.00 | | | | | | | |
| | 1/19/19 7.75 HRS X 25 | \$ 193.75 | | | | | | | |
| | 1/26/19 8 HRS X 25 | \$ 200.00 | | | | | | | |
| | 2/02/19 8 HRS X 25 | \$ 200.00 | | | | | | | |
| | 2/09/19 8 HRS X 25 | \$ 200.00 | | | | | | | |
| | 2/16/19 8 HRS X 25 | \$ 200.00 | | | | | | | |
| | 2/23/19 8 HRS X 25 | \$ 200.00 | | | | | | | |
| 19-00324 | 2 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. | INV. 1 CUSTODIAL SERVICES | 121.92 | R | 03/25/19 | 04/04/19 | | 1 | |

| 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 FICA .0765% | BASKETBALL SUPPLIES Continued | 1,715.67 | | | | | |
| | Fund Total: TRUST-OTHER | 1,715.67 | | | | | |
| Fund: DOG FUND | | | | | | | |
| T-13-56-273-0000-0000 19-00348 1 NJDEP015 NJ DEPARTMENT OF HEALTH | DUE TO NJ -DOG LIC MARCH 2019 DOG FEES | 43.80 | R | 04/01/19 | 04/04/19 | MARCH 2019 | |
| | Fund Total: DOG FUND | 43.80 | | | | | |
| Fund: TAX PREMIUM | | | | | | | |
| T-18-56-289-0000-0000 19-00370 1 USBAN080 US BANK CUST FOR TOWER DB VIII RETURN OF PREMIUM CERT # 18-00094 BLOCK 1001.02 LOT 41 | TAX PREMIUM | 2,800.00 | R | 04/03/19 | 04/04/19 | CERT #18-00094 | |
| | Fund Total: TAX PREMIUM | 2,800.00 | | | | | |
| Fund: MANDATORY DEVELOPMENT FEES | | | | | | | |
| T-20-55-289-0027-0000 19-00317 1 MASER005 MASER CONSULTING,PA, INC. RENDERED THROUGH 3/10/19 | MANDATORY DEVELOPMENT FEES INV. 0000503658 PROF. SERVICES | 75.00 | R | 03/21/19 | 04/04/19 | 0000503658 | |
| 19-00325 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC 1/25/19 - 3/15/19 | PROF. SERVICES RENDERED | 1,064.58 | R | 03/26/19 | 04/04/19 | | |
| | | 1,139.58 | | | | | |
| | Fund Total: MANDATORY DEVELOPMENT FEES | 1,139.58 | | | | | |
| | Year Total: | 5,699.05 | | | | | |
| Total Charged Lines: 130 | | Total List Amount: 1,266,948.94 | 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 | 8-01 | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| CURRENT FUND | 9-01 | 1,176,571.99 | 0.00 | 1,176,571.99 | 0.00 | 0.00 | 1,176,571.99 |
| GENERAL CAPITAL FUND | C-04 | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 81,000.00 |
| FEDERAL AND STATE GRANT FUND | G-02 | 3,017.90 | 0.00 | 3,017.90 | 0.00 | 0.00 | 3,017.90 |
| TRUST-OTHER | T-03 | 1,715.67 | 0.00 | 1,715.67 | 0.00 | 0.00 | 1,715.67 |
| DOG FUND | T-13 | 43.80 | 0.00 | 43.80 | 0.00 | 0.00 | 43.80 |
| TAX PREMIUM | T-18 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| MANDATORY DEVELOPMENT FEES | T-20 | <u>1,139.58</u> | <u>0.00</u> | <u>1,139.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,139.58</u> |
| Year Total: | | 5,699.05 | 0.00 | 5,699.05 | 0.00 | 0.00 | 5,699.05 |
| Total of All Funds: | | <u>1,266,948.94</u> | <u>0.00</u> | <u>1,266,948.94</u> | <u>0.00</u> | <u>0.00</u> | <u>1,266,948.94</u> |