

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-145-0000-4050	OFFICE SUPPLIES BLACK INK (TOWNSHIP OF MANSFIELD)						
	Continued	<u>127.00</u>					
7-01-20-150-0000-4050	OFFICE SUPPLIES						
17-00634 3	ENVEL005 ATLANTIC ENVELOPE ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD)	17.80	R	06/01/17	06/22/17		
17-00634 6	ENVEL005 ATLANTIC ENVELOPE ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (TOWNSHIP OF MANSFIELD)	16.40	R	06/01/17	06/22/17		
		<u>34.20</u>					
7-01-20-155-0000-4300	LEGAL SERVICES						
17-00708 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 4/25/17 - 5/25/17	1,984.50	R	06/22/17	06/22/17	16102	
17-00708 2	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 4/26/17 - 5/24/17	1,036.50	R	06/22/17	06/22/17	16103	
17-00708 3	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 4/26/17 - 5/17/17	904.50	R	06/22/17	06/22/17	16104	
17-00708 4	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 5/2/17	30.00	R	06/22/17	06/22/17	16105	
		<u>3,955.50</u>					
7-01-20-165-0000-4360	ENGINEERING SERVICES						
17-00671 1	PENNO005 PENNONI ASSOCIATES, INC RENDERED THROUGH 4/23/17	650.00	R	06/12/17	06/22/17	749284	
17-00671 2	PENNO005 PENNONI ASSOCIATES, INC PROF. SERVICES RENDERED THROUGH 4/23/17	360.00	R	06/12/17	06/22/17	749287	
		<u>1,010.00</u>					
7-01-21-180-0000-4030	ZONNING OFFICER						
17-00319 4	PENNO005 PENNONI ASSOCIATES, INC ZONING OFFICER APRIL 2017	450.00	R	03/09/17	06/22/17		
7-01-21-180-0000-4460	ATTORNEY						
17-00687 1	EDLES005 EDLESTON, WILLIAM, LLC INV. 743 ATTEND 3/20 MEETING	250.00	R	06/20/17	06/22/17	743	
17-00687 2	EDLES005 EDLESTON, WILLIAM, LLC INV. 743 ATTEND 6/19 MEETING	250.00	R	06/20/17	06/22/17	743	
17-00687 3	EDLES005 EDLESTON, WILLIAM, LLC INV. 743 PROF. SERVICES	120.00	R	06/20/17	06/22/17	743	

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7-01-21-180-0000-4460	ATTORNEY RENDERED 3/20 & 3/27 (NJ CARS)	Continued					
		620.00					
7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
17-00704 1 CAMER005	CAMERATA, MICHAEL 6/2/17 GAS REIM. (CLASS)	5.00	R	06/21/17	06/22/17	REIM.	
17-00704 2 CAMER005	CAMERATA, MICHAEL 6/9/17 GAS REIM. (CLASS)	35.05	R	06/21/17	06/22/17	REIM.	
17-00704 3 CAMER005	CAMERATA, MICHAEL 6/2/17 MEAL REIM. (CLASS)	39.87	R	06/21/17	06/22/17	REIM.	
17-00704 4 CAMER005	CAMERATA, MICHAEL 6/4 - 6/9 MEAL REIM. (CLASS)	115.41	R	06/21/17	06/22/17	REIM.	
		195.33					
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
17-00672 1 MADON005	MICHAEL A. MADONNA 6/12/17 REIM BACK SUPPORT BELT	31.99	R	06/13/17	06/22/17	REIM.	
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
17-00023 6 LANDE005	DE LAGE LANDEN CUSTOMER 25269132 COPIER JUNE 2017 LEASE PAYMENT	158.81	R	01/04/17	06/22/17		
7-01-25-240-0000-4100	TRAINING						
17-00482 1 PANGA005	PANGARO TRAINING AND MANAGEMEN INV 1510 ADVANCED STREET INTERVIEW COURSE MAY 16, 2017 (OFFICER GILBERT)	161.10	R	04/24/17	06/22/17		
7-01-25-240-0000-4730	VEHICLE MAINTENANCE						
17-00656 1 SPEED005	CERTIFIED SPEED INV. 19807 SPEEDOMETER CALIBRATION 28-6,10,12,14,15,16	228.00	R	06/08/17	06/22/17	19807	
7-01-25-240-0000-4830	RADIO & LIGHT REPAIRS						
17-00616 1 SPECT005	SPECTRUM COMM., INC. MOTOROLA WTN9858 BATTERIES (FOR XTS1500 PORTABLE RADIOS)	432.00	R	05/30/17	06/22/17		
7-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION						
17-00554 1 DIXIE005	DIXIE USA EMS SUPPLY COMPANY MODEL # 78002001 LAERDAL SUCTION UNIT	815.00	R	05/11/17	06/22/17		
7-01-26-290-0000-4040	DEPT GENERAL EXP						
17-00644 9 CMAUT005	C & M AUTO PARTS INV. 592279 RAGS	25.98	R	06/06/17	06/22/17	592279	
17-00662 3 HOMED005	HOME DEPOT USA INC INV. 1170293 SQUEEGEE	12.97	R	06/12/17	06/22/17	1170293	
17-00662 4 HOMED005	HOME DEPOT USA INC INV. 1170293 3" UTILITY BRUSH	4.37	R	06/12/17	06/22/17	1170293	

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7-01-26-290-0000-4040	DEPT GENERAL EXP	Continued						
17-00662 5	HOMED005 HOME DEPOT USA INC	INV. 1170293 RUBBER HOSE 50'	34.98	R	06/12/17	06/22/17	1170293	
17-00662 6	HOMED005 HOME DEPOT USA INC	INV. 1170293 14" BRUSH	15.97	R	06/12/17	06/22/17	1170293	
17-00662 7	HOMED005 HOME DEPOT USA INC ADHESIVE	INV. 1170293 CONCRETE BONDING	13.97	R	06/12/17	06/22/17	1170293	
			108.24					
7-01-26-290-0000-4113	MOWING SERVICES							
17-00680 1	ACFLA005 ACF LANDSCAPE LAWNCARE MAY 22 & MAY 23	INV. 2358 LAWN MAINTENANCE	1,619.00	R	06/15/17	06/22/17	2358	
17-00680 2	ACFLA005 ACF LANDSCAPE LAWNCARE MAY 29 & MAY 30	INV. 2358 LAWN MAINTENANCE	1,619.00	R	06/15/17	06/22/17	2358	
17-00680 3	ACFLA005 ACF LANDSCAPE LAWNCARE JUNE 5 & JUNE 6	INV. 2358 LAWN MAINTENANCE	1,619.00	R	06/15/17	06/22/17	2358	
17-00680 4	ACFLA005 ACF LANDSCAPE LAWNCARE JUNE 12 & JUNE 13	INV. 2358 LAWN MAINTENANCE	1,619.00	R	06/15/17	06/22/17	2358	
			6,476.00					
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-00440 1	FRANK005 FRANK RYMONS & SONS INC	INV. 25264 STI OIL (TORO)	19.08	R	04/11/17	06/22/17	25264	
17-00440 2	FRANK005 FRANK RYMONS & SONS INC	INV. 25264 BELT (TORO)	24.48	R	04/11/17	06/22/17	25264	
17-00440 3	FRANK005 FRANK RYMONS & SONS INC	INV. 25264 FILTER (TORO)	65.87	R	04/11/17	06/22/17	25264	
17-00440 4	FRANK005 FRANK RYMONS & SONS INC	INV. 25264 BELT (GROOMER)	38.89	R	04/11/17	06/22/17	25264	
17-00440 5	FRANK005 FRANK RYMONS & SONS INC	INV. 25264 CHAINS	39.00	R	04/11/17	06/22/17	25264	
17-00440 6	FRANK005 FRANK RYMONS & SONS INC (GROOMER)	INV. 25264 3/8X3.5" BO	15.00	R	04/11/17	06/22/17	25264	
17-00580 1	JESCO005 JESCO INC. (ROLLER)	INV. J34101 WATER PUMP	324.50	R	05/18/17	06/22/17	J34101	
17-00580 2	JESCO005 JESCO INC. (ROLLER)	INV. J34101 NOZZLE	151.04	R	05/18/17	06/22/17	J34101	
17-00580 3	JESCO005 JESCO INC. (ROLLER)	INV. J34203 CREDIT WATER PUMP	324.50	R	05/18/17	06/22/17	J34203	
17-00580 4	JESCO005 JESCO INC. (ROLLER)	INV. J34204 CHECK VALVE	91.60	R	05/18/17	06/22/17	J34204	
17-00592 1	MONTA015 MONTAGE ENTERPRISES INC. (JD 5035 MOWER)	INV 53588 DIAMOND FLAIL CLEVIS	39.40	R	05/22/17	06/22/17	53588	
17-00592 2	MONTA015 MONTAGE ENTERPRISES INC. (JD 5035 MOWER)	INV 53588 FLAIL BLADES 100/BX	148.78	R	05/22/17	06/22/17	53588	
17-00593 1	SERVI005 SERVICE TIRE TRUCK CENTERS INC	INV. W06170-07 FLAT REPAIR	20.00	R	05/22/17	06/22/17	W06170-07	

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7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
	LABOR - FLAIL MOWER						
17-00593 2	SERVI005 SERVICE TIRE TRUCK CENTERS INC INV. W06170-07 PATCH KIT	10.95	R	05/22/17	06/22/17	W06170-07	
	PATCH/SEALER/GLUE (FLAIL MOWER)						
17-00635 1	MONTA015 MONTAGE ENTERPRISES INC. INV. 54096 CUTTER SHAFT BRG	204.91	R	06/05/17	06/22/17	54096	
	(JD 6430 MOWER)						
17-00644 1	CMAUT005 C & M AUTO PARTS INV. 591769 OIL FILTER	21.10	R	06/06/17	06/22/17	591769	
	(JD 5085 MOWER)						
17-00644 2	CMAUT005 C & M AUTO PARTS INV. 591769 FUEL FILTER	34.40	R	06/06/17	06/22/17	591769	
	(JD 5085 MOWER)						
17-00644 3	CMAUT005 C & M AUTO PARTS INV. 591769 FUEL FILTER	26.03	R	06/06/17	06/22/17	591769	
	(JD 5085 MOWER)						
17-00644 4	CMAUT005 C & M AUTO PARTS INV. 592157 TIRE REPAIR	81.36	R	06/06/17	06/22/17	592157	
	WITH PATCH						
17-00644 5	CMAUT005 C & M AUTO PARTS INV. 592157 PATCHES	12.42	R	06/06/17	06/22/17	592157	
17-00644 6	CMAUT005 C & M AUTO PARTS INV. 592157 TIRE REP INSERTS	20.70	R	06/06/17	06/22/17	592157	
17-00644 7	CMAUT005 C & M AUTO PARTS INV. 592157 CEMENT	10.29	R	06/06/17	06/22/17	592157	
		<u>1,075.30</u>					
7-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
17-00659 1	SANIC005 SANICO INC. ACT. 1101211 PICK UP JUNE 2017	125.12	R	06/12/17	06/22/17	JUNE	
7-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
17-00641 1	TICKN005 TICKNER'S INC. ACT. 9086896151 GAS CARTRIDGE	95.80	R	06/05/17	06/22/17		
	WITH FUSES						
17-00682 1	HOMED005 HOME DEPOT USA INC INV. 6143901 TOP SOIL	15.90	R	06/15/17	06/22/17	6143901	
	(9 HIGHLAND)						
		<u>111.70</u>					
7-01-26-310-0000-4451	REPAIRS & PAINTING						
17-00662 1	HOMED005 HOME DEPOT USA INC INV. 1020070 RAPID MORTAR MIX	49.65	R	06/12/17	06/22/17	1020070	
	(GARAGE CONCRETE APRON REPAIR)						
17-00662 2	HOMED005 HOME DEPOT USA INC INV. 1170293 RAPID MORTAR MIX	33.10	R	06/12/17	06/22/17	1170293	
	(GARAGE CONCRETE APRON REPAIR)						
		<u>82.75</u>					
7-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E						
17-00640 1	LAKEL005 LAKELAND BUS LINES, INC 6/15/17 BUS TRIP HYDE PARK	895.00	R	06/05/17	06/22/17		
	(CHARTER 10967)						

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7-01-31-430-0000-4420	ELECTRIC						
17-00706 1 JCPL0005 JCP&L	ACT. 100-051-562-310	49.58	R	06/22/17	06/22/17		
17-00706 2 JCPL0005 JCP&L	ACT. 100-124-385-855	17.32	R	06/22/17	06/22/17		
17-00706 3 JCPL0005 JCP&L	ACT. 200-000-010-385	206.49	R	06/22/17	06/22/17		
17-00706 4 JCPL0005 JCP&L	ACT. 100-029-223-862	2.98	R	06/22/17	06/22/17		
		<u>276.37</u>					
7-01-31-430-0000-4715	NATURAL GAS						
17-00664 1 GAS00010 ELIZABETHTOWN GAS 5/8/17 - 6/7/17	ACT. 3528273871 BILLING	49.78	R	06/12/17	06/22/17		
7-01-36-471-0000-5420	PUBLIC EMP RETIREMENT SYSTEM						
17-00690 1 PUBLI020 PUBLIC EMPLOYEES RETIREMENT EMPLOYER SHARE - RETROACTIVE SALARY INCREASES FOR VARIOUS QUARTERS EFFECTIVE DATE: 1/1/16 SUBMITTED ON 10/3/16	LOCATION # 02-52000-00	19.25	R	06/20/17	06/22/17		
7-01-36-475-0000-5440	POLICE FIRE RETIREMENT SYSTEM						
17-00691 1 POLIC005 POLICE AND FIREMAN'S RETIREMEN EMPLOYER SHARE - RETROACTIVE SALARY INCREASE FOR VARIOUS QUARTERS EFFECTIVE DATE: 1/1/16 SUBMITTED ON 10/3/16	LOCATION # 03-54100-00	3,047.61	R	06/20/17	06/22/17		
7-01-43-490-0000-4050	OFFICE SUPPLIES						
17-00216 1 ADVAN015 STAPLES ADVANTAGE	ITEM 318857 ORANGE FLAGS	8.85	R	02/15/17	06/22/17		
17-00216 2 ADVAN015 STAPLES ADVANTAGE	ITEM 254664 BLUE FLAGS	10.11	R	02/15/17	06/22/17		
17-00216 3 ADVAN015 STAPLES ADVANTAGE	ITEM 254680 GREEN FLAGS	10.11	R	02/15/17	06/22/17		
17-00634 1 ENVEL005 ATLANTIC ENVELOPE ENVELOPE 24# WHITE PRINTED 1 COLOR FRONT BLACK INK (MUNICIPAL COURT)	QUOTE MT1002 #10 WINDOW	74.30	R	06/01/17	06/22/17		
17-00648 5 ADVAN015 STAPLES ADVANTAGE STORAGE BOXES	INV. 3343024198 ITEM 825695	15.68	R	06/21/17	06/22/17	3343024198	
17-00679 1 CMRSF005 CMRS-FP QUARTERLY POSTAGE CONTRIBUTION	POSTAGE CIN # 1060000484332	300.00	R	06/15/17	06/22/17		
		<u>419.05</u>					

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7-01-43-490-0000-4060	OFFICE MACH MAINTENANCE							
17-00019 6	TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442		87.13	R	01/04/17	06/22/17		
	JUNE 2017 LEASE PAYMENT							
7-01-43-490-0000-5502	TITLE 39 & 20 UPDATES							
17-00570 1	REUTE010 THOMSON REUTERS	INV. 836117313 SUBSCRIPTIONS	240.00	R	05/17/17	06/22/17	836117313	
	NJ STAT 2A:1-12 THRU 2A:85E (2017)							
17-00570 2	REUTE010 THOMSON REUTERS	INV. 836117313 SUBSCRIPTIONS	288.00	R	05/17/17	06/22/17	836117313	
	NJ STAT 2C:1-10 THRU 2C:44-2C END (2017)							
17-00570 3	REUTE010 THOMSON REUTERS	INV. 836117313 SUBSCRIPTIONS	192.00	R	05/17/17	06/22/17	836117313	
	TITLE 39:1 THRU 39:6A-E (2017)							
			720.00					
7-01-43-490-0000-5510	INTERPRETERS							
17-00697 1	MONTE005 HAYDEE BALLESTER MONTERO	6/20/17 SPANISH INTERPRETER	135.00	R	06/20/17	06/22/17		
7-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:							
17-00650 1	MARQU005 MARQUETTE BANK	ANNUAL LEASE PAYMENT	14,830.75	R	06/07/17	06/22/17		
	TRI-COUNTY HACKNEY RESCUE TRUCK - DUE 7/1/17 (PAYMENT 14 OF 15)							
	Fund Total: CURRENT FUND		38,684.59					
	Year Total:		38,684.59					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-1502-9031	ROAD PRESERVATION							
17-00676 1	PENNO005 PENNONI ASSOCIATES, INC	INV. 749286 WATTERS ROAD	1,092.50	R	06/13/17	06/22/17	749286	
	PROF. SERVICES RENDERED THROUGH 4/23/17							
	Fund Total: GENERAL CAPITAL FUND		1,092.50					
	Year Total:		1,092.50					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND							
17-00542 2	DRAGE005 DRAGER SAFETY DIAGNOSTICS	ORDER # 10863002 TEMP PROBE	45.00	R	06/21/17	06/22/17	10863002	
17-00542 3	DRAGE005 DRAGER SAFETY DIAGNOSTICS	ORDER # 10863002 SIMULATOR	95.00	R	06/21/17	06/22/17	10863002	
	CERTIFICATION							

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P.O. Id	Item Vendor								
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND	Continued							
17-00542	4 DRAGE005 DRAGER SAFETY DIAGNOSTICS	ORDER # 10863002 SET OF HOSES	17.00	R	06/21/17	06/22/17		10863002	
17-00542	5 DRAGE005 DRAGER SAFETY DIAGNOSTICS	ORDER # 10863002 SHIPPING	22.00	R	06/21/17	06/22/17		10863002	
			<u>179.00</u>						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
17-00588	2 AMAZO005 AMAZON	INV. 114636063181 SANDISK	30.56	R	05/22/17	06/22/17		114636063181	
		ULTRA 32GB CLASS 10 SDHC MEMORY CARD UP TO 40MB/S-SDSDUN-032G-G46							
17-00588	3 AMAZO005 AMAZON	INV. 114636063181 MASTER LOCK	44.34	R	05/22/17	06/22/17		114636063181	
		8418KADCAM-TMB PYTHON ADJUSTABLE LOCKING CABLE, BRAIDED STEEL, CAMO COLORED, 6' X 5/16 "							
17-00588	5 AMAZO005 AMAZON	INV. 114636063181 SHIPPING	8.79	R	06/15/17	06/22/17		114636063181	
17-00588	6 AMAZO005 AMAZON	INV. 072610487963 BROWNING	238.54	R	06/15/17	06/22/17		072610487963	
		STRIKE FORCE SUB MICRO 10MP GAME CAMERA							
17-00644	8 CMAUT005 C & M AUTO PARTS	INV. 592279 DISPOSABLE GLOVES	51.96	R	06/06/17	06/22/17		592279	
			<u>374.19</u>						
G-02-41-289-0700-6013	ANJEC 2016								
17-00631	1 SMITH030 DAWN SMITH	REIM. PHOTO CONTEST SUPPLIES	305.56	R	05/31/17	06/22/17		REIM.	
		WALGREENS (5/23 & 5/24/2017)							
		INTERNET PHOTO(S)	\$305.56						
17-00631	3 SMITH030 DAWN SMITH	STAPLES (5/23/17)	58.11	R	05/31/17	06/22/17		REIM.	
		POSTER EASEL STAND (2 X 4.99)	\$ 9.98						
		GLUE TAPE	\$ 4.99						
		JUMBO GLUE	\$ 3.99						
		FOAM BOARD 30X40 (4 X 8.29)	\$ 33.16						
		FOAM BOARD 20X30	\$ 5.99						
17-00631	4 SMITH030 DAWN SMITH	MICHAELS (5/24/17)	102.30	R	05/31/17	06/22/17		REIM.	
		FRAME	\$ 22.99						
		FRAME	\$ 29.99						
		FRAMES (2 X 21.99)	\$ 43.98						
		SMALL WHITE BAG (6 X .89)	\$ 5.34						
17-00631	5 SMITH030 DAWN SMITH	PARTY CITY (5/23/17)	18.63	R	05/31/17	06/22/17		REIM.	
		BAGS (2 X 7.49)	\$ 14.98						
		WHITE TISSUE PAPER (3 X .99)	\$ 2.97						
		RIBBON (2 X .34)	\$.68						
17-00631	6 SMITH030 DAWN SMITH	TJ'S SPORTWIDE TROPHY 5/20/17	7.50	R	05/31/17	06/22/17		REIM.	

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G-02-41-289-0700-6013	ANJEC 2016	Continued							
	3RD PLACE RIBBON (3 X .50)		\$ 1.50						
	HONORABLE MENTION RIBBON		\$.50						
	GRAND PRIZE ROSSETT		\$ 2.50						
	1ST PLACE RIBBON (3 X .50)		\$ 1.50						
	2ND PLACE RIBBON (3 X .50)		\$ 1.50						
			492.10						
G-02-41-289-0700-6014	HAZARD MITIGATION GRANT								
17-00660	1 PENNO005 PENNONI ASSOCIATES, INC	INV. 749289 GENERATOR	2,568.13	R	06/12/17	06/22/17		749289	
	PROF. SERVICES RENDERED THROUGH 4/23/17								
	DESIGN/BID/CONSTRUCTION SERVICES 88.95%								
	Fund Total: FEDERAL AND STATE GRANT FUND		3,613.42						
	Year Total:		3,613.42						
Fund:	PAYROLL AGENCY								
T-08-56-289-0000-0000	RESERVE FOR PAYROLL AGENCY								
17-00688	1 POLIC015 POLICE & FIREMENS FUND	NOTICE # 025 EMPLOYER # 54100	24.40	R	06/20/17	06/22/17			
	MEMBER # 0111605 SHORTAGE NORMAL PENSION								
	& BACK DEDUCTION								
	2ND QTR. 2015								
	Fund Total: PAYROLL AGENCY		24.40						
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-0006-0000	CHRISTINA SEEGER / APPEAL								
17-00701	5 EDLES005 EDLESTON, WILLIAM, LLC	INV. 744 PROF. SERVICES	60.00	R	06/20/17	06/22/17		744	
	RENDERED 5/5/17								
T-14-56-289-0022-0000	LOUIS GENCARELLI / DRIVEWAY								
17-00661	1 PENNO005 PENNONI ASSOCIATES, INC	INV. 749288 PROF. SERVICES	157.50	R	06/12/17	06/22/17		749288	
	RENDERED 3/31/17 & 4/5/17 (DRIVEWAY APPLICATION)								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-0030-0000 17-00701 1 EDLES005	BEAR CREEK PROPERTIES EDLESTON, WILLIAM, LLC RENDERED 5/8/17 - 6/15/17	320.00	R	06/20/17	06/22/17	745	
T-14-56-289-0048-0000 17-00701 3 EDLES005	HARRY PAAS / BULK VARIANCE EDLESTON, WILLIAM, LLC RENDERED 6/2/17	40.00	R	06/20/17	06/22/17	747	
T-14-56-289-1398-0000 17-00699 1 FINEL005	DYKSTRA PROPERTIES / 404 / DRIVEWAY APPL FINELLI CONSULTING ENGINEERS, RENDERED 10/30/16 - 11/20/16	135.00	R	06/20/17	06/22/17	27996	
T-14-56-289-9926-0000 17-00700 1 PENN005	BRINKERHOFF ENTERPRISES / 408 PENNONI ASSOCIATES, INC RENDERED THROUGH 4/23/17	315.00	R	06/20/17	06/22/17	749283	
17-00701 2 EDLES005	EDLESTON, WILLIAM, LLC RENDERED 6/6/17 & 6/8/17	80.00	R	06/20/17	06/22/17	747	
		395.00					
T-14-56-289-9992-0000 17-00701 4 EDLES005	CHRISTINA SEEGER EDLESTON, WILLIAM, LLC RENDERED 5/5/17	300.00	R	06/20/17	06/22/17	744	
	Fund Total: DEVELOPER'S ESCROW	1,407.50					
	Year Total:	1,431.90					
Total Charged Lines: 115		Total List Amount: 44,822.41	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	38,684.59	0.00	38,684.59	0.00	0.00	38,684.59
GENERAL CAPITAL FUND	C-04	1,092.50	0.00	1,092.50	0.00	0.00	1,092.50
FEDERAL AND STATE GRANT FUND	G-02	3,613.42	0.00	3,613.42	0.00	0.00	3,613.42
PAYROLL AGENCY	T-08	24.40	0.00	24.40	0.00	0.00	24.40
DEVELOPER'S ESCROW	T-14	1,407.50	0.00	1,407.50	0.00	0.00	1,407.50
Year Total:		1,431.90	0.00	1,431.90	0.00	0.00	1,431.90
Total of All Funds:		44,822.41	0.00	44,822.41	0.00	0.00	44,822.41