

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-0000-3010 (TRAINING)	MEALS / TOLLS/ MILEAGE REIM. Continued	<u>20.00</u>					
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-00653 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 62661 PANTS (CITARELLI)	138.00	R	07/09/18	07/19/18	62661	
18-00676 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 62959 SOCKS (CHIEF)	45.98	R	07/10/18	07/19/18	62959	
18-00676 2 FLEMI005 (CHIEF)	FLEMINGTON DEPT. STORE INC INV. 62960 RANGE GLASSES	25.95	R	07/10/18	07/19/18	62960	
		<u>209.93</u>					
8-01-25-240-0000-4050	OFFICE SUPPLIES						
18-00606 1 ADVAN015	STAPLES ADVANTAGE INV. 3381586906 STICKIES NOTES	10.55	R	06/20/18	07/19/18	3381586906	
18-00606 2 ADVAN015	STAPLES ADVANTAGE INV. 3381586906 STAPLER	35.82	R	06/20/18	07/19/18	3381586906	
		<u>46.37</u>					
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
18-00044 7 LANDE005	DE LAGE LANDEN FINANCIAL, INC CUSTOMER 25269132 COPIER JULY 2018 LEASE PAYMENT	158.81	R	01/18/18	07/19/18	COPIER	
8-01-25-240-0000-4720	TIRES						
18-00695 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 168291 GOODYEAR EAGLE TIRES (28-15)	266.04	R	07/12/18	07/19/18	168291	
18-00695 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 168291 INSTALL TIRES (28-15)	25.00	R	07/12/18	07/19/18	168291	
18-00695 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 168291 BALANCE/SPIN (28-15)	29.90	R	07/12/18	07/19/18	168291	
18-00695 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 168291 SCRAP TIRE DISPOSAL (28-15)	8.50	R	07/12/18	07/19/18	168291	
18-00695 6 PETTY005 (28-15)	PETTY'S TIRE & AUTO CENTER, IN IN 168291 MISC SHOP SUPPLIES	0.62	R	07/12/18	07/19/18	168291	
		<u>330.06</u>					
8-01-25-240-0000-4730	VEHICLE MAINTENANCE						
18-00587 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 167867 OIL CHANGE/SERVICE (28-14)	47.41	R	06/19/18	07/19/18	167867	
18-00631 1 MIKES005	MIKE'S AUTO BODY SHOP INV. 15242 REPAIR DOOR HANDLE DUE TO DEER STRIKE (28-10)	184.93	R	06/28/18	07/19/18	15242	
18-00644 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168079 LABOR TO REMOVE AND REPLACE HEADLITE (28-10)	25.00	R	07/09/18	07/19/18	168079	

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8-01-25-240-0000-4730	VEHICLE MAINTENANCE						
	Continued						
18-00644 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168079 HEADLITE (28-10)	19.95	R	07/09/18	07/19/18	168079	
18-00644 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168079 SHOP SUPPLIES (28-10)	0.45	R	07/09/18	07/19/18	168079	
18-00669 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168135 REPAIR FLAT TIRE (28-12)	14.50	R	07/10/18	07/19/18	168135	
18-00669 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168135 BALANCE (28-12)	14.95	R	07/10/18	07/19/18	168135	
18-00669 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168135 SHOP SUPPLIES (28-12)	0.15	R	07/10/18	07/19/18	168135	
18-00669 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168152 OIL CHANGE/SERVICE (28-12)	34.78	R	07/10/18	07/19/18	168152	
18-00669 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168149 OIL CHANGE/SERVICE (28-10)	38.32	R	07/10/18	07/19/18	168149	
18-00683 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168235 REPAIR FLAT (28-14)	14.50	R	07/10/18	07/19/18	168235	
18-00683 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168235 WHEEL BALANCE (28-14)	12.00	R	07/10/18	07/19/18	168235	
18-00683 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168235 SHOP SUPPLIES (28-14)	0.15	R	07/10/18	07/19/18	168235	
18-00683 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168181 OIL CHANGE/SERVICE (28-1)	37.32	R	07/10/18	07/19/18	168181	
18-00683 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168187 HEADLIGHT BULB (28-10)	36.98	R	07/10/18	07/19/18	168187	
18-00695 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 168291 OIL CHANGE/SERVICE (28-15)	37.95	R	07/12/18	07/19/18	168291	
		519.34					
8-01-25-240-0000-4740	UNIFORM REPLACEMENT						
18-00672 1 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 62951 CAP COVER (HANF)	6.95	R	07/10/18	07/19/18	62951	
18-00672 2 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 62951 DUTY GLOVES (HANF)	36.95	R	07/10/18	07/19/18	62951	
18-00672 3 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 62951 GLOCK 21 MAGAZINE POUCH (HANF)	36.95	R	07/10/18	07/19/18	62951	
18-00672 4 FLEMI005	FLEMINGTON DEPT. STORE INC INV. 62951 CHEST BADGES (HANF)	179.98	R	07/10/18	07/19/18	62951	
18-00679 1 FLEMI005	FLEMINGTON DEPT. STORE INC IN 62709 SHOULDER PATCH (HANF)	60.00	R	07/10/18	07/19/18	62709	
18-00679 2 FLEMI005	FLEMINGTON DEPT. STORE INC IN 62709 BADGE PATCH (HANF)	16.50	R	07/10/18	07/19/18	62709	
18-00679 3 FLEMI005	FLEMINGTON DEPT. STORE INC IN 62709 POLYESTER (HANF)	4.95	R	07/10/18	07/19/18	62709	
18-00679 4 FLEMI005	FLEMINGTON DEPT. STORE INC IN 62709 SILVER SNAKE (HANF)	7.45	R	07/10/18	07/19/18	62709	
18-00679 5 FLEMI005	FLEMINGTON DEPT. STORE INC IN 62709 HAT STRAP (HANF)	7.45	R	07/10/18	07/19/18	62709	
18-00679 6 FLEMI005	FLEMINGTON DEPT. STORE INC IN 62709 NAME TAPES (HANF)	52.50	R	07/10/18	07/19/18	62709	

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8-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued						
18-00679 7 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 GLOVE CARRIER (HANF)	9.95	R	07/10/18	07/19/18	62709	
18-00679 8 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 TIE (HANF)	12.00	R	07/10/18	07/19/18	62709	
18-00679 9 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 FLEECE LINED (HANF)	12.99	R	07/10/18	07/19/18	62709	
18-00679 10 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 4PK KEEPERS (HANF)	13.95	R	07/10/18	07/19/18	62709	
18-00679 11 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 BELT (HANF)	16.95	R	07/10/18	07/19/18	62709	
18-00679 12 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 SPRAY HOLDER (HANF)	29.95	R	07/10/18	07/19/18	62709	
18-00679 13 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 PERSHING HAT (HANF)	44.95	R	07/10/18	07/19/18	62709	
18-00679 14 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 S/S POLO (HANF)	134.85	R	07/10/18	07/19/18	62709	
18-00679 15 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 S/S SHIRT (HANF)	137.85	R	07/10/18	07/19/18	62709	
18-00679 16 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 L/S POLO (HANF)	149.85	R	07/10/18	07/19/18	62709	
18-00679 17 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 L/S SHIRT (HANF)	149.85	R	07/10/18	07/19/18	62709	
18-00679 18 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 DUAL TRAY SD (HANF)	49.95	R	07/10/18	07/19/18	62709	
18-00679 19 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 RAINCOAT (HANF)	58.95	R	07/10/18	07/19/18	62709	
18-00679 20 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 DUTY BELT (HANF)	65.95	R	07/10/18	07/19/18	62709	
18-00679 21 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 PANTS (HANF)	207.00	R	07/10/18	07/19/18	62709	
18-00679 22 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 CARGO PANTS (HANF)	237.00	R	07/10/18	07/19/18	62709	
18-00679 23 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 HOLSTER (HANF)	99.99	R	07/10/18	07/19/18	62709	
18-00679 24 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 BOOTS (HANF)	129.00	R	07/10/18	07/19/18	62709	
18-00679 25 FLEMI005 FLEMINGTON DEPT. STORE INC		IN 62709 JACKET (HANF)	229.95	R	07/10/18	07/19/18	62709	
			<u>2,200.61</u>					
8-01-25-240-0000-4780	AMMO							
18-00702 1 MACDO005 MACDONOUGH, JAMES M. PER CONTRACT		7/12/18 REIM. RANGE MEMBERSHIP	218.58	R	07/16/18	07/19/18	REIM. RANGE	
18-00721 1 SILLE005 SILLETT, ANTHONY PER CONTRACT		7/18/18 REIM. RANGE MEMBERSHIP	218.58	R	07/19/18	07/19/18	REIM.	
			<u>437.16</u>					
8-01-26-290-0000-4910	ROAD PATCH							
18-00660 1 WARRE015 WARREN MATERIALS, INC. TICKET(S) 00229329 & 00229338 (WASHBURN, BLAU, & HAZEN)		INV. 302-0013112 ROAD PATCH	356.29	R	07/09/18	07/19/18	302-0013112	
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
18-00661 1 FRANK005 FRANK RYMONS & SONS INC MOWER		INV. W040493 LABOR TO REPAIR	184.50	R	07/09/18	07/19/18	W040493	
18-00661 2 FRANK005 FRANK RYMONS & SONS INC		INV. W040493 CLUTCH KIT	508.72	R	07/09/18	07/19/18	W040493	
18-00661 3 FRANK005 FRANK RYMONS & SONS INC		INV. W040493 SWITCH - PTO	31.16	R	07/09/18	07/19/18	W040493	

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8-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR	Continued						
18-00661	4 FRANK005	FRANK RYMONS & SONS INC	INV. W040493 GREASE CAP	4.68	R	07/09/18	07/19/18	W040493	
18-00662	1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 341308 MOUNT PULLEY MOWER	6.87	R	07/09/18	07/19/18	341308	
18-00662	2 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 341714 ANNULAR BUFFER MS200T SAW	17.81	R	07/09/18	07/19/18	341714	
18-00662	3 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 341714 CONTACT SPRING MS200T SAW	5.16	R	07/09/18	07/19/18	341714	
				<u>758.90</u>					
8-01-26-290-0000-5090		ROAD HAND TOOLS							
18-00673	5 HOMED005	HOME DEPOT USA INC	INV 2021582 2 GAL. HDX SPRAYER	14.97	R	07/10/18	07/19/18	2021582	
8-01-26-290-0000-5170		GARAGE SUPPLIES							
18-00673	2 HOMED005	HOME DEPOT USA INC	INV. 590547 ROLLERS	21.88	R	07/10/18	07/19/18	590547	
18-00673	3 HOMED005	HOME DEPOT USA INC	INV. 2021582 ROLLERS	9.94	R	07/10/18	07/19/18	2021582	
18-00673	4 HOMED005	HOME DEPOT USA INC	INV. 2021582 FLAT BRUSH	4.92	R	07/10/18	07/19/18	2021582	
				<u>36.74</u>					
8-01-26-310-0000-4230		CUSTODIAN							
18-00659	1 HEITS005	HEITS BUILDING SERVICES OF CEN	INV. 32596 JULY REGULAR CLEANING	745.00	R	07/09/18	07/19/18	32596	
8-01-26-310-0000-4400		BLD MAINTENANCE							
18-00667	1 MYPRI005	MY PRICE SUPPLY	INV. 50318 CENTER PULL TOWELS	173.40	R	07/10/18	07/19/18	50318	
18-00667	2 MYPRI005	MY PRICE SUPPLY	INV. 50318 TRASH LINERS 24x33	35.00	R	07/10/18	07/19/18	50318	
18-00667	3 MYPRI005	MY PRICE SUPPLY	INV. 62818 CENTER PULL TOWELS	346.80	R	07/10/18	07/19/18	62818	
18-00667	4 MYPRI005	MY PRICE SUPPLY	INV. 62818 TOILET TISSUE	270.00	R	07/10/18	07/19/18	62818	
18-00667	5 MYPRI005	MY PRICE SUPPLY	INV. 62818 TRASH LINERS 58"	120.00	R	07/10/18	07/19/18	62818	
				<u>945.20</u>					
8-01-26-310-0000-4451		REPAIRS & PAINTING							
18-00673	1 HOMED005	HOME DEPOT USA INC	INV. 6015006 WATER STOP CEMENT	12.85	R	07/10/18	07/19/18	6015006	
18-00681	1 HOMED005	HOME DEPOT USA INC	INV. 6014985 WATER STOP CEMENT	25.70	R	07/10/18	07/19/18	6014985	
18-00681	2 HOMED005	HOME DEPOT USA INC	INV. 6014985 MORTOR MIX	31.94	R	07/10/18	07/19/18	6014985	
18-00681	3 HOMED005	HOME DEPOT USA INC	INV. 6014985 SIKA LATEX	13.97	R	07/10/18	07/19/18	6014985	
				<u>84.46</u>					

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8-01-28-370-0000-5180 18-00681 4 HOMED005 HOME DEPOT USA INC	REC. DEPT. EQUIPMENT INV 6014985 THROAT SEAL LIQUID	8.97	R	07/10/18	07/19/18	6014985	
8-01-28-370-0000-5190 18-00625 1 RICCI005 RICCIARDI BROTHERS OF PARSIPPA QUOTE 636409 FIELD MARKING PAINT WHITE (5 GAL) MORRIS COUNTY CO-OP CONTRACT #10		1,943.28	R	06/26/18	07/19/18		
8-01-30-411-0000-2001 18-00693 1 PENNO005 PENNONI ASSOCIATES, INC	CONSTRUCTION AND INSPECTION INV. 805625 MEADOWS INSPECTION	1,008.98	R	07/11/18	07/19/18	805625	
	PROF. SERVICES RENDERED THROUGH 5/27/18 (80% TWP. COST)						
8-01-31-430-0000-4420 18-00720 1 JCPL0005 JCP&L	ELECTRIC ACT. 100-124-385-855	3.20	R	07/19/18	07/19/18		
18-00720 2 JCPL0005 JCP&L	ACT. 100-029-223-862	2.83	R	07/19/18	07/19/18		
18-00720 3 JCPL0005 JCP&L	ACT. 200-000-010-385	187.18	R	07/19/18	07/19/18		
		<u>193.21</u>					
8-01-31-430-0000-4440 18-00627 1 EUROF005 EUROFINS QC, INC.	WATER TESTING INV. 1938359 KITCHEN SINK	60.00	R	06/27/18	07/19/18	193835	
18-00627 2 EUROF005 EUROFINS QC, INC.	BACTERIA W/STATE FORMS INV. 1938359 KITCHEN SINK	10.00	R	06/27/18	07/19/18	193835	
18-00627 3 EUROF005 EUROFINS QC, INC.	CHLORINE, RESIDUAL FIELD INV. 1938359 KITCHEN SINK	75.00	R	06/27/18	07/19/18	193835	
	SAMPLE COLLECTION FOR DRINKING WATER	<u>145.00</u>					
8-01-43-490-0000-4060 18-00049 7 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442	OFFICE MACH MAINTENANCE JULY 2018 LEASE PAYMENT	87.13	R	01/18/18	07/19/18		
8-01-43-491-0000-4040 18-00686 1 LYNNA005 LYNN ALCAMO-KOSTER	MUN COURT OSCAP GENERAL EXP 7/3/18 COURT TRAINING	105.00	R	07/10/18	07/19/18	7/3/18	
8-01-43-491-0000-5510 18-00675 1 WORLD005 WORLD WIDE LANGUAGE SERVICES, INV. W15747 INTERPRETING SER. 7/3/18 - HINDI		450.00	R	07/10/18	07/19/18	W15747	

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8-01-43-491-0000-5510 18-00716 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	Continued 7/17/18 SPANISH INTERPRETER	165.00 615.00	R	07/19/18	07/19/18	7/17/18	
8-01-43-495-0000-2003 18-00697 1 FARIN010	PUBLIC DEFENDER MISCELLANEOUS DONALD J. FARINO STATE VS. ZACHARIAH BEAVERSON STATE VS. ZAIDA MAYES	7/3/18 PUBLIC DEFENDER	400.00	R	07/12/18	07/19/18	7/3/18	
8-01-55-205-0000-0000 18-00714 1 DARRE005	TAX OVERPAYMENTS DARREN MOORE BLOCK 2701 LOT 9	LIEN REDEMPTION CERT# 15-00018	363.91	R	07/18/18	07/19/18	CERT# 15-00018	
18-00723 1 ARCHE005	ARCHER & GREINER, P.C. OVERPAYMENT FOR TAX YEAR 2017 BLOCK 1103 LOT 7	STATE TAX APPEAL REFUND	10,705.50	R	07/19/18	07/19/18	STATE APPEAL	
			11,069.41					
8-01-55-207-0000-0000 18-00657 1 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY JULY 2018	462,458.17	R	07/09/18	07/19/18	JULY 2018	
	Fund Total: CURRENT FUND		491,049.59					
	Year Total:		491,049.59					
Fund:	GENERAL CAPITAL FUND							
C-04-44-215-0000-0003 18-00514 1 NISIV005	CAPITAL RESERVES NISIVOCCIA CONSULTING LLC PER QUOTE DATED 5/29/18	OPTIPLEX 3050 + SSD + OFFICE	3,680.00	R	05/29/18	07/19/18		
18-00514 2 NISIV005	NISIVOCCIA CONSULTING LLC	MONITOR ADAPTERS	100.00	R	06/28/18	07/19/18		
18-00514 3 NISIV005	NISIVOCCIA CONSULTING LLC	SHIPPING	25.00	R	06/28/18	07/19/18		
18-00514 4 NISIV005	NISIVOCCIA CONSULTING LLC	LABOR - INSTALL PCS	495.00	R	06/28/18	07/19/18		
18-00515 1 STALK005	STALKER RADAR APPLIED CONCEPTS PER QUOTE 2014393	DUAL - 2 ANTENNA RADAR SYSTEM	6,585.00	R	05/29/18	07/19/18	330835	
18-00515 2 STALK005	STALKER RADAR APPLIED CONCEPTS	DUAL - 2 ANTENNA RADAR SYSTEM	52.50	R	05/30/18	07/19/18	330835	

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C-04-44-215-0000-0003	CAPITAL RESERVES SHIPPING & HANDLING	Continued						
			10,937.50					
	Fund Total: GENERAL CAPITAL FUND		10,937.50					
	Year Total:		10,937.50					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
18-00583	1 AMAZO005 AMAZON	INV. 694958443398 SIGNS	43.98	R	06/18/18	07/19/18	694958443398	
18-00687	1 DOVEE005 ROBERT M. & DIANA S. DOVE	7/12 MANSFIELD ELEMENTARY	670.00	R	07/11/18	07/19/18	7/12/18	
	SUMMER REC PROGRAM "NJ WILDLIFE HABITATS & LITTER WITH CRITTER & LITTER CRAFT WORKSHOP"							
18-00687	2 DOVEE005 ROBERT M. & DIANA S. DOVE	7/19 MANSFIELD ELEMENTARY	670.00	R	07/11/18	07/19/18	7/19/18	
	SUMMER REC PROGRAM "NJ WILDLIFE HABITATS & LITTER WITH CRITTER & LITTER CRAFT WORKSHOP"							
18-00699	1 FASCE005 JOANN FASCENELLI	6/21 MILEAGE REIM. - STAPLES	6.18	R	07/12/18	07/19/18	REIM.	
	DROP OFF NEWSLETTER TO BE COPIED							
18-00699	2 FASCE005 JOANN FASCENELLI	6/28 MILEAGE REIM. - STAPLES	6.18	R	07/12/18	07/19/18	REIM.	
	PICK UP NEWSLETTER & PURCHASE POSTAGE STAMPS							
			1,396.34					
	Fund Total: FEDERAL AND STATE GRANT FUND		1,396.34					
	Year Total:		1,396.34					
Fund:	TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS							
18-00680	1 JCPL0005 JCP&L	ACT. 100-003-794-599	121.34	R	07/10/18	07/19/18		
	6/1/18 - 6/29/18							
T-03-56-289-0370-5270	SOCCER SUPPLIES							
18-00668	1 HERBI005 RICH HERBISON	INV. 6760 2018 ASSIGNED GAMES	37.50	R	07/10/18	07/19/18	6760	
	C, D, E							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5290 18-00715 1 ERICA005 ERICA GALLO	CHEERLEADING SUPPLIES REFUND CHEERLEADING REGISTRATION FROM 3/14/18	70.00	R	07/18/18	07/19/18	REFUND	
Fund Total: TRUST-OTHER		228.84					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4042 18-00689 1 HOMED005 HOME DEPOT USA INC	RECREATION INV. 8904357 RENTAL DEPOSIT (ORBIT SANDER) BASKETBALL COURT	150.00	R	07/11/18	07/19/18	8904357	
18-00689 2 HOMED005 HOME DEPOT USA INC	INV. 8300702 RETURN OF RENTAL DEPOSIT (ORBIT SANDER) BASKETBALL COURT	150.00	R	07/11/18	07/19/18	8300702	
18-00689 3 HOMED005 HOME DEPOT USA INC	INV. 8300702 RENTAL COST (ORBIT SANDER) BASKETBALL COURT	49.50	R	07/11/18	07/19/18	8300702	
18-00690 1 HOMED005 HOME DEPOT USA INC	INV. 8300699 SANDING DISC BASKETBALL COURT	21.24	R	07/11/18	07/19/18	8300699	
18-00690 2 HOMED005 HOME DEPOT USA INC	INV. 8300701 SANDING DISC BASKETBALL COURT	59.10	R	07/11/18	07/19/18	8300701	
18-00690 3 HOMED005 HOME DEPOT USA INC	INV. 8300703 SANDING DISC RETURN (BASKETBALL COURT)	49.25	R	07/11/18	07/19/18	8300703	
		80.59					
Fund Total: OPEN SPACE TRUST		80.59					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0105-0000 18-00711 1 EDLES005 EDLESTON, WILLIAM, LLC	MEADOWS BL 1501 LOTS 9.01-9.07, 9.111/12 INV. 778 PROF. SERVICES RENDERED 7/13/18 & 7/14/18	1,480.00	R	07/18/18	07/19/18	778	
T-14-56-289-0139-0000 18-00711 2 EDLES005 EDLESTON, WILLIAM, LLC	JOSEPH CALLARI INV. 779 PROF. SERVICES RENDERED 7/13/18	280.00	R	07/18/18	07/19/18	779	
18-00711 3 EDLES005 EDLESTON, WILLIAM, LLC	INV. 780 PROF. SERVICES RENDERED 7/13/18	40.00	R	07/18/18	07/19/18	780	
		320.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-14-56-289-1397-0000 18-00694 1 PENNO005 PENNONI ASSOCIATES, INC	WILLIAM HOTZ DEV / MEADOWS INSP / 403 INV. 805625 MEADOWS INSPECTION PROF. SERVICES RENDERED THROUGH 5/27/18 (20% DEVELOPERS COST)	252.25	R	07/11/18	07/19/18	805625	
Fund Total: DEVELOPER'S ESCROW		2,052.25					
Fund:	UNEMPLOYMENT TRUST						
T-15-56-289-0225-2003 18-00678 1 STATE025 STATE OF NEW JERSEY	RESERVE FOR UNEMPLOYMENT INS EIN 0-226-002-061/000-00 YEAR ENDING 12/2017 ANNUAL ASSESSMENT DUE 8/1/18	325.30	R	07/10/18	07/19/18	12/2017	
Fund Total: UNEMPLOYMENT TRUST		325.30					
Year Total:		2,686.98					
Total Charged Lines: 135 Total List Amount: 506,070.41 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	8-01	491,049.59	0.00	491,049.59	0.00	0.00	491,049.59
GENERAL CAPITAL FUND	C-04	10,937.50	0.00	10,937.50	0.00	0.00	10,937.50
FEDERAL AND STATE GRANT FUND	G-02	1,396.34	0.00	1,396.34	0.00	0.00	1,396.34
TRUST-OTHER	T-03	228.84	0.00	228.84	0.00	0.00	228.84
OPEN SPACE TRUST	T-12	80.59	0.00	80.59	0.00	0.00	80.59
DEVELOPER'S ESCROW	T-14	2,052.25	0.00	2,052.25	0.00	0.00	2,052.25
UNEMPLOYMENT TRUST	T-15	325.30	0.00	325.30	0.00	0.00	325.30
Year Total:		2,686.98	0.00	2,686.98	0.00	0.00	2,686.98
Total of All Funds:		506,070.41	0.00	506,070.41	0.00	0.00	506,070.41