

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: First to Last  
 DEPT Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB\_ACCT: No

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
8-01-20-100-0000-4020	ADVERTISING						
18-00736 1 NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES 7/23 - 8/23 AD PUBLIC WORKS LABORER/DRIVER		115.00	R	07/26/18	08/02/18	PUBLIC WORKS	
8-01-20-100-0000-4030	POSTAGE						
18-00729 1 STAPL005 STAPLES	INV. 12879 POSTAGE STAMPS	150.00	R	07/23/18	08/02/18	12879	
18-00755 1 CMRSP005 CMRS-POC	POSTAGE CIN # 1060000484332	2,000.00	R	07/31/18	08/02/18		
		<u>2,150.00</u>					
8-01-20-100-0000-4040	DEPT GENERAL EXP						
18-00615 1 STAPL005 STAPLES	INV. 12364 FLASHDRIVE	15.99	R	06/27/18	08/02/18	12364	
8-01-20-100-0000-4060	OFFICE MACH MAINTENANCE						
18-00101 7 RICOH015 RICOH USA, INC. LEASE 7/15/18 - 8/14/18	ACT. 156966-102739ML COPIER	328.60	R	01/30/18	08/02/18		
18-00759 1 MARLI005 MARLIN BUSINESS BANK (MAIL MACHINE) CONTRACT 263513	INV. 16156938 LEASE PAYMENT	357.00	R	08/02/18	08/02/18	16156938	
		<u>685.60</u>					
8-01-20-145-0000-4122	BILL PRINTING						
18-00665 1 MGLPR005 MGL PRINTING SOLUTIONS (ORIGINALS)	INV. 156000 TAX BILLS	402.00	R	07/10/18	08/02/18	156000	
18-00665 2 MGLPR005 MGL PRINTING SOLUTIONS (ADVICE)	INV. 156000 TAX BILLS	201.00	R	07/10/18	08/02/18	156000	
18-00665 3 MGLPR005 MGL PRINTING SOLUTIONS	INV. 156000 SHIPPING	54.00	R	07/10/18	08/02/18	156000	
		<u>657.00</u>					
8-01-23-210-0000-4560	OTHER INSURANCE						
18-00719 2 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV 18D46 LIABILITY	28,732.25	R	07/19/18	08/02/18	18D46	

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8-01-23-215-0000-4540 18-00719	WORKMEN'S COMP 1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV 18D46 WORKERS COMPENSATION	28,047.25	R	07/19/18	08/02/18	18D46	
8-01-23-220-0000-4530 18-00741	GROUP INSURANCE EMP 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2018	ID 051300 HEALTH BENEFITS	40,146.85	R	07/30/18	08/02/18	AUGUST	
18-00741	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2018	ID 051300 HEALTH BENEFITS	26,349.24	R	07/30/18	08/02/18	AUGUST	
			<u>66,496.09</u>					
8-01-25-240-0000-3040 18-00739	CONTRACTUAL UNIFORM CLEANING 1 MADON005 MICHAEL A. MADONNA SYSTEM	7/19/18 REIM FIREARMS TRAINING	158.47	R	07/26/18	08/02/18	REIM.	
8-01-25-240-0000-4040 18-00574	DEPT GENERAL EXP 1 AMAZO005 AMAZON	INV. 767687956934 MONITOR	65.73	R	06/13/18	08/02/18	767687956934	
	V1 20" SCREEN LED-LIT MONITOR WITH HDMI PORT							
8-01-25-240-0000-4060 18-00632	OFFICE MACH MAINTENANCE 1 MORPHO05 MORPHOTRAK, LLC	MORPHO TRAK MAINTENANCE	2,633.69	R	06/28/18	08/02/18	MAINT.	
	AGREEMENT FOR LIVESCAN EQUIPMENT 5/1/18 - 4/30/19							
18-00664	1 KEYST005 KEYSTONE BUSINESS PRODUCTS INC	INV. 334649 E163MB60214 COPIER	62.68	R	07/09/18	08/02/18	334649	
	COLOR OVERAGE 4/8/18 - 7/7/18							
18-00685	1 NEXTE005 SPRINT NEXTEL	INV. 831741739-061 AIR CARDS	168.96	R	07/10/18	08/02/18	831741739-061	
	6/27/18 - 7/26/18		<u>2,865.33</u>					
8-01-25-240-0000-4100 18-00559	TRAINING 1 CAMDE005 CAMDEN COUNTY POLICE ACADEMY (OFFICER HANF) JULY 13, 2018 START DATE	CLASS II WAIVER TRAINING	425.00	R	06/07/18	08/02/18		
8-01-25-240-0000-4720 18-00704	TIRES 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 168402 GOODYEAR TIRE	121.26	R	07/17/18	08/02/18	168402	
18-00704	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 168402 INSTALL TIRE	12.50	R	07/17/18	08/02/18	168402	

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8-01-25-240-0000-4720	TIRES	Continued							
18-00704	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV. 168402 BALANCE/SPIN	14.95	R	07/17/18	08/02/18		168402	
18-00704	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-11)	INV 168402 SCRAP TIRE DISPOSAL	4.25	R	07/17/18	08/02/18		168402	
			<u>152.96</u>						
8-01-25-240-0000-4730	VEHICLE MAINTENANCE								
18-00677	1 DODGE005 JOHNSON DODGE STRUTS (28-12)	R/O 6312791/1 LABOR - REPLACED	260.00	R	07/10/18	08/02/18		6312791/1	
18-00677	2 DODGE005 JOHNSON DODGE	R/O 6312791/1 STRUT (28-12)	454.72	R	07/10/18	08/02/18		6312791/1	
18-00709	1 FAMIL015 FAMILY FORD, INC. (28-10)	INV. 073204 REAR ROTORS	149.06	R	07/17/18	08/02/18		073204	
18-00709	2 FAMIL015 FAMILY FORD, INC. (28-10)	INV. 073204 REAR BRAKE LINING	103.64	R	07/17/18	08/02/18		073204	
18-00709	3 FAMIL015 FAMILY FORD, INC. (28-10)	INV. 073204 FRONT ROTORS	200.18	R	07/17/18	08/02/18		073204	
18-00709	4 FAMIL015 FAMILY FORD, INC. (28-10)	INV. 073204 LABOR - REPLACED REAR BRAKE PADS & REPLACED FRONT & REAR ROTORS (28-10)	224.00	R	07/17/18	08/02/18		073204	
18-00709	5 FAMIL015 FAMILY FORD, INC. (28-10)	INV. 073204 MISC SUPPLIES	15.00	R	07/17/18	08/02/18		073204	
18-00728	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 168448 REAR DISC BRAKE SERVICE (28-16)	269.95	R	07/23/18	08/02/18		168448	
18-00728	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 168448 LEFT REAR DISC	76.30	R	07/23/18	08/02/18		168448	
18-00728	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 168448 RIGHT REAR DISC	76.30	R	07/23/18	08/02/18		168448	
18-00728	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-16)	INV. 168448 MISC SHOP SUPPLIES	4.23	R	07/23/18	08/02/18		168448	
18-00731	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 168438 COOLER ASSEMBLY	240.00	R	07/23/18	08/02/18		168438	
18-00731	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 168438 RADIATOR (28-12)	265.00	R	07/23/18	08/02/18		168438	
18-00731	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 168438 THERMOSTAT (28-12)	34.70	R	07/23/18	08/02/18		168438	
18-00731	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 168438 UPPER HOSE (28-12)	26.32	R	07/23/18	08/02/18		168438	
18-00731	5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN (28-12)	INV. 168438 MANIFOLD GASKET	55.20	R	07/23/18	08/02/18		168438	
18-00731	6 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 168438 LOWER HOSE (28-12)	22.60	R	07/23/18	08/02/18		168438	
18-00731	7 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 168438 LABOR - INSTALL	462.00	R	07/23/18	08/02/18		168438	

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8-01-25-240-0000-4730	VEHICLE MAINTENANCE OIL COOLER & RADIATOR (28-12)						
	Continued						
18-00731 8	PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 168438 ANTIFREEZE (28-12)	29.40	R	07/23/18	08/02/18	168438	
18-00731 9	PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 168438 MISC SHOP SUPPLIES (28-12)	5.00	R	07/23/18	08/02/18	168438	
		<u>2,973.60</u>					
8-01-26-290-0000-4040	DEPT GENERAL EXP						
18-00670 1	PUBLI040 PUBLIC WORKS ASSOCIATION OF NJ 2018 MEMBERSHIP PATRICK WOOD, SUPERINTENDENT cpwm cert # 1836	75.00	R	07/10/18	08/02/18	2018 DUES	
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
18-00663 1	POWER015 POWER PLACE INV. 762262 WHEEL (CONCRETE SAW CART)	85.52	R	07/09/18	08/02/18	762262	
18-00663 2	POWER015 POWER PLACE INV. 762262 NUT (CONCRETE SAW CART)	2.81	R	07/09/18	08/02/18	762262	
18-00663 3	POWER015 POWER PLACE INV. 762262 VALVE (CONCRETE SAW CART)	15.03	R	07/09/18	08/02/18	762262	
18-00663 4	POWER015 POWER PLACE INV. 762267 FILTER ELEMENT (ROADSIDE MOWER)	33.50	R	07/09/18	08/02/18	762267	
18-00666 1	MONTA015 MONTAGE ENTERPRISES INC. IN 63425 ROADSIDE MOWER BLADES	312.44	R	07/10/18	08/02/18	63425	
18-00666 2	MONTA015 MONTAGE ENTERPRISES INC. IN 63425 DIAMOND FLAIL CLEVIS (ROADSIDE MOWER)	41.20	R	07/10/18	08/02/18	63425	
18-00666 3	MONTA015 MONTAGE ENTERPRISES INC. IN 63425 HARDWARE (ROADSIDE MOWER)	15.00	R	07/10/18	08/02/18	63425	
18-00666 4	MONTA015 MONTAGE ENTERPRISES INC. IN 63550 MOWER TABS (ROADSIDE MOWER)	77.28	R	07/10/18	08/02/18	63550	
18-00666 5	MONTA015 MONTAGE ENTERPRISES INC. IN 63550 SHIPPING	24.71	R	07/10/18	08/02/18	63550	
18-00708 1	HOMED005 HOME DEPOT USA INC INV. 6022472 PLASTIC WHEELS (SMALL GENERATOR)	11.96	R	07/17/18	08/02/18	6022472	
18-00708 3	HOMED005 HOME DEPOT USA INC INV. 9023648 BERNZOMATIC MAP-PRO CYLINDER	23.96	R	07/18/18	08/02/18	9023648	
		<u>643.41</u>					
8-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL						
18-00705 1	SANIC005 SANICO INC. ACT. 1101211 PICK UP JULY 2018	125.12	R	07/17/18	08/02/18	JULY 2018	



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8-01-31-430-0000-4000 18-00760 1 VERIZ005	TELEPHONE VERIZON WIRELESS	Continued INV. 9811527986 6/24 - 7/23	<u>282.32</u> 1,659.58	R	08/02/18	08/02/18	9811527986	
8-01-31-430-0000-4420 18-00761 1 JCPL0005	ELECTRIC JCP&L	ACT. 100-003-564-505	43.16	R	08/02/18	08/02/18		
18-00761 2 JCPL0005	JCP&L	ACT. 100-058-004-209 (GARAGE)	279.91	R	08/02/18	08/02/18		
18-00761 3 JCPL0005	JCP&L	ACT. 100-051-562-310	48.49	R	08/02/18	08/02/18		
18-00761 4 JCPL0005	JCP&L	ACT. 100-038-946-743	42.38	R	08/02/18	08/02/18		
18-00761 5 JCPL0005	JCP&L	ACT. 100-003-484-654	30.01	R	08/02/18	08/02/18		
18-00761 6 JCPL0005	JCP&L	ACT. 100-042-823-284	<u>64.80</u> 508.75	R	08/02/18	08/02/18		
8-01-31-430-0000-4440 18-00700 1 EUROF005	WATER TESTING EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 1941801 KITCHEN SINK 7/5	75.00	R	07/16/18	08/02/18	1941801	
18-00700 2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 1941801 KITCHEN SINK 7/5	10.00	R	07/16/18	08/02/18	1941801	
18-00700 3 EUROF005	EUROFINS QC, INC. COLIFORME/E COLIFORM-COLILERT P/A	INV. 1941801 KITCHEN SINK 7/5	50.33	R	07/16/18	08/02/18	1941801	
18-00700 4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 1941801 KITCHEN SINK 7/5	20.00	R	07/16/18	08/02/18	1941801	
			<u>155.33</u>					
8-01-43-490-0000-4050 18-00724 1 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	INV. 3384503928 STAPLERS	13.20	R	07/19/18	08/02/18	3384503928	
18-00724 2 ADVAN015	STAPLES ADVANTAGE	INV. 3384503928 POST IT TABS	39.87	R	07/19/18	08/02/18	3384503928	
18-00724 3 ADVAN015	STAPLES ADVANTAGE	INV. 3384503928 LETTER TRAYS	5.21	R	07/19/18	08/02/18	3384503928	
18-00724 4 ADVAN015	STAPLES ADVANTAGE	INV. 3384503928 SMEAD POCKETS	<u>39.42</u> 97.70	R	07/19/18	08/02/18	3384503928	
8-01-43-491-0000-5510 18-00538 1 WORLD005	COURT OSCAP INTERPRETER WORLD WIDE LANGUAGE SERVICES, 5/1/18 - RUSSIAN	INV. W15726 INTERPRETING SER.	500.00	R	06/04/18	08/02/18	W15726	
18-00538 2 WORLD005	WORLD WIDE LANGUAGE SERVICES, 5/1/18 - MACEDONIAN	INV. W15726 INTERPRETING SER.	550.00	R	06/04/18	08/02/18	W15726	
18-00538 3 WORLD005	WORLD WIDE LANGUAGE SERVICES,	INV. W15726 INTERPRETING SER.	600.00	R	06/04/18	08/02/18	W15726	

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8-01-43-491-0000-5510 5/1/18 - HINDI	COURT OSCAP INTERPRETER Continued	<u>1,650.00</u>					
8-01-44-905-0000-9231 18-00513 1 L3MOB005 L-3 MOBILE-VISION, INC. INCLUDING INSTALL, MAINTENANCE & WARRANTY PER QUOTE #178567374	PURCHASE POLICE COMPUTERS SERVER FOR IN CAR CAMERAS	24,600.00	R	05/29/18	08/02/18	0322859	
8-01-55-205-0000-0000 18-00745 1 FNADZ005 FNA DZ, LLC FBO WSFS BLOCK 805 LOT 8.01	TAX OVERPAYMENTS LIEN REDEMPTION CERT# 17-00071	8,873.35	R	07/30/18	08/02/18	CERT # 17-00071	
8-01-55-206-0000-0000 18-00738 1 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 8/15/18	REGIONAL SCHOOL TAXES PAYABLE REGIONAL DISTRICT TAX PAYMENT	548,178.33	R	07/26/18	08/02/18	8/15/18	
18-00738 2 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT DEBT SERVICE DUE 8/15/18	REGIONAL DISTRICT DEBT SERVICE	104,016.00	R	07/26/18	08/02/18	8/15/18	
		<u>652,194.33</u>					
8-01-55-207-0000-0000 18-00657 2 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	SCHOOL TAXES PAYABLE TAX LEVY AUGUST 2018	462,458.17	R	07/09/18	08/02/18	AUGUST 2018	
8-01-55-208-0000-0000 18-00691 1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 8/15/18	COUNTY TAXES PAYABLE 3RD QTR. 2018 OPEN SPACE TAX	71,919.01	R	07/11/18	08/02/18	3RD QTR.	
18-00692 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 8/15/18	3RD QTR. 2018 COUNTY TAXES	1,205,215.94	R	07/11/18	08/02/18	3RD QTR.	
18-00692 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 8/15/18	3RD QTR. 2018 LIBRARY	94,380.51	R	07/11/18	08/02/18	3RD QTR.	
		<u>1,371,515.46</u>					
	Fund Total: CURRENT FUND	2,662,157.03					
	Year Total:	2,662,157.03					

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Fund: GENERAL CAPITAL FUND								
C-04-44-215-0000-0003	CAPITAL RESERVES							
18-00203 1 REIVA005 REIVAX CONTRACTING CORP	WATTERS ROAD IMPROVEMENTS		37,034.65	R	02/28/18	08/02/18	1803-01	
18-00203 2 REIVA005 REIVAX CONTRACTING CORP	WATTERS ROAD IMPROVEMENTS		4,432.01	R	02/28/18	08/02/18	1803-01	
18-00513 2 L3MOB005 L-3 MOBILE-VISION, INC.	SERVER FOR IN CAR CAMERAS		12.37	R	05/29/18	08/02/18	0322859	
	INCLUDING INSTALL, MAINTENANCE & WARRANTY							
	PER QUOTE #178567374							
	NJ STATE CONTRACT #A81311							
			41,479.03					
C-04-44-215-1502-9031	ROAD PRESERVATION							
18-00203 3 REIVA005 REIVAX CONTRACTING CORP	WATTERS ROAD IMPROVEMENTS		64,518.38	R	02/28/18	08/02/18	1803-01	
	Fund Total: GENERAL CAPITAL FUND		105,997.41					
	Year Total:		105,997.41					
Fund: FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-4520	BODY ARMOR FUND							
18-00542 1 ATLAN010 ATLANTIC TACTICAL OF NJ	SQ-90159177 ITEM HH1-NV-AP2		885.00	R	06/04/18	08/02/18	SQ-90159177	
	SECOND CHANCE SUMMIT SM02 3A, MALE, SHOOTER, NAVY (HANF)							
18-00542 2 ATLAN010 ATLANTIC TACTICAL OF NJ	SQ-90159177 ITEM 887-5X		76.70	R	06/04/18	08/02/18	SQ-90159177	
	PROTECH IMPAC-HT SPECIAL THREAT PLATE 5"x8" (HANF)							
			961.70					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
18-00615 2 STAPL005 STAPLES	INV 12364 COPY/FOLD NEWSLETTER		195.00	R	06/21/18	08/02/18	12364	
	(PARTIAL)							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
18-00615 3 STAPL005 STAPLES	INV 12364 COPY/FOLD NEWSLETTER		583.50	R	06/21/18	08/02/18	12364	



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G-02-41-289-0700-5691 (PARTIAL)	RECYCLING TONNAGE Continued						
	Fund Total: FEDERAL AND STATE GRANT FUND	1,740.20					
	Year Total:	1,740.20					
Fund:	TRUST-OTHER						
T-03-56-289-0370-4560 18-00718	OTHER INSURANCE 1 SKYLA015 SKYLANDS RISK MANAGEMENT, INC. POLICY # SRG0009147457-A ACCIDENT & RECREATION PREMIUM 10/1/18 - 10/1/19	3,950.00	R	07/19/18	08/02/18		
T-03-56-289-0370-5240	BASKETBALL SUPPLIES						
18-00742	1 WILKI005 WILKINSON, GLENN A.	35.00	R	07/30/18	08/02/18		1/30
18-00742	2 WILKI005 WILKINSON, GLENN A.	70.00	R	07/30/18	08/02/18		2/10
18-00742	3 WILKI005 WILKINSON, GLENN A.	30.00	R	07/30/18	08/02/18		2/10
18-00742	4 WILKI005 WILKINSON, GLENN A.	35.00	R	07/30/18	08/02/18		2/14
18-00742	5 WILKI005 WILKINSON, GLENN A.	35.00	R	07/30/18	08/02/18		2/23
18-00742	6 WILKI005 WILKINSON, GLENN A.	35.00	R	07/30/18	08/02/18		2/27
18-00742	7 WILKI005 WILKINSON, GLENN A.	35.00	R	07/30/18	08/02/18		3/06
		<u>275.00</u>					
T-03-56-289-0370-5270	SOCCER SUPPLIES						
18-00726	1 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5769 SOCCER NETS 6.5 H X 12 W X 7 D - PAIR	135.00	R	07/19/18	08/02/18		5769
18-00726	2 DESTI005 DESTINATION ATHLETE OF HUNTERD INV. 5769 SOCCER NETS 7 H X 21 W X 3 D X 7 D - PAIR	338.00	R	07/19/18	08/02/18		5769
18-00733	1 ALEXA005 ALEXA MURAWSKI SPRING REFEREE SERVICES	80.00	R	07/25/18	08/02/18		SPRING 2018
		<u>553.00</u>					
T-03-56-289-0370-5313	SUMMER CAMP						
18-00747	1 AMAND005 AMANDA VOORHEES REFUND 2018 SOCCER SUMMER CAMP	99.00	R	07/30/18	08/02/18		REFUND
	Fund Total: TRUST-OTHER	4,877.00					

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Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4042	RECREATION						
18-00640 1 SEALM005 SEALMASTER PRODUCTS & SERVICE	6/22/18 KENSINGTON BASKETBALL ACRYLIC RESURFACER BLK (5 GAL PAIL)	813.06	R	06/28/18	08/02/18	6/22/18	
18-00640 2 SEALM005 SEALMASTER PRODUCTS & SERVICE	6/22/18 KENSINGTON BASKETBALL RESURFACER SAND #60 (50# BAG)	109.85	R	06/28/18	08/02/18	6/22/18	
18-00640 3 SEALM005 SEALMASTER PRODUCTS & SERVICE	6/22/18 KENSINGTON BASKETBALL ACRYLIC PATCH BINDER (5 GAL PAIL)	116.99	R	06/28/18	08/02/18	6/22/18	
18-00640 4 SEALM005 SEALMASTER PRODUCTS & SERVICE	6/22/18 KENSINGTON BASKETBALL ACRYLIC RECURF NEU (5 GAL PAIL)	79.05	R	06/28/18	08/02/18	6/22/18	
18-00640 5 SEALM005 SEALMASTER PRODUCTS & SERVICE	6/22/18 KENSINGTON BASKETBALL RITE WAY MEMBRANCE CRACK REPAIR SYSTEM KIT	1,000.00	R	06/28/18	08/02/18	6/22/18	
		2,118.95					
T-12-56-289-0375-4043	HISTORIC						
18-00684 1 ECLECO05 ECLECTIC ARCHITECTURE LLC	INV. GRANT #1 PROJECT 2018-032 SUBMITTAL OF MT. BETHEL GRANT APPLICATION TO THE MCCTF GRANT ROUND	2,900.00	R	07/10/18	08/02/18	GRANT #1	
	Fund Total: OPEN SPACE TRUST	5,018.95					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1392-0000	DONALD & PAULETTE RECCHIA / 398 / LOT LI						
18-00735 1 TOWNS025 TOWNSHIP OF MANSFIELD	DONALD & PAULETTE RECCHIA ESCROW ACCOUNT - CLOSURE WITH AN UNEXPENDED BALANCE PER RESOLUTION 2018-108 DATED 7/25/18	157.50	R	07/26/18	08/02/18	CLOSURE	
	Fund Total: DEVELOPER'S ESCROW	157.50					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
18-00734 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED	729.16	R	07/25/18	08/02/18	6/4 - 7/12/18	

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MANSFIELD TOWNSHIP  
Bill List By Budget Account

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Account	Description								
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES								
	6/4/18 - 7/12/18								
	Fund Total: MANDATORY DEVELOPMENT FEES	729.16							
	Year Total:	10,782.61							
Total Charged Lines: 126		Total List Amount: 2,780,677.25	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	2,662,157.03	0.00	2,662,157.03	0.00	0.00	2,662,157.03
GENERAL CAPITAL FUND	C-04	105,997.41	0.00	105,997.41	0.00	0.00	105,997.41
FEDERAL AND STATE GRANT FUND	G-02	1,740.20	0.00	1,740.20	0.00	0.00	1,740.20
TRUST-OTHER	T-03	4,877.00	0.00	4,877.00	0.00	0.00	4,877.00
OPEN SPACE TRUST	T-12	5,018.95	0.00	5,018.95	0.00	0.00	5,018.95
DEVELOPER'S ESCROW	T-14	157.50	0.00	157.50	0.00	0.00	157.50
MANDATORY DEVELOPMENT FEES	T-20	729.16	0.00	729.16	0.00	0.00	729.16
Year Total:		10,782.61	0.00	10,782.61	0.00	0.00	10,782.61
Total of All Funds:		2,780,677.25	0.00	2,780,677.25	0.00	0.00	2,780,677.25