



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
18-00782 1 MACDO005	MACDONOUGH, JAMES M. 8/6/18 REIM. FLASHLIGHT POUCH	7.95	R	08/08/18	08/16/18	REIM.	
8-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
18-00740 1 NISIV005	NISIVOC CIA CONSULTING LLC INV. 10506 LABOR - INSTALL 4	330.00	R	07/26/18	08/16/18	10506	
	NEW PC'S & MIGRATE DATA						
18-00740 2 NISIV005	NISIVOC CIA CONSULTING LLC INV. 10506 LABOR - CONNECT	41.25	R	07/26/18	08/16/18	10506	
	EXISTING PRINTER TO NETWORK						
18-00778 1 NEXTE005	SPRINT NEXTEL INV. 831741739-062 AIR CARDS	168.96	R	08/07/18	08/16/18	831741739-062	
	7/27/18 - 8/26/18						
		<u>540.21</u>					
8-01-25-240-0000-4780	AMMO						
18-00746 1 HACKE030	HACKETTSTOWN GUN & AMMO INV. 735027 BAGS FOR PISTOL	21.98	R	07/30/18	08/16/18	735027	
	PATCHES						
18-00746 2 HACKE030	HACKETTSTOWN GUN & AMMO INV. 735027 .223 BORE BRUSHES	5.00	R	07/30/18	08/16/18	735027	
		<u>26.98</u>					
8-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
18-00732 1 MONTA015	MONTAGE ENTERPRISES INC. INV. 63931 BOLTS	89.30	R	07/23/18	08/16/18	63931	
18-00732 2 MONTA015	MONTAGE ENTERPRISES INC. INV. 63931 NUTS	82.00	R	07/23/18	08/16/18	63931	
18-00732 3 MONTA015	MONTAGE ENTERPRISES INC. INV. 63931 WASHERS	23.20	R	07/23/18	08/16/18	63931	
18-00769 1 MONTA015	MONTAGE ENTERPRISES INC. INV. 64564 ROLLER (BOOM MOWER)	292.74	R	08/07/18	08/16/18	64564	
		<u>487.24</u>					
8-01-26-290-0000-5080	OIL AND GREASE						
18-00779 1 CMAUT005	C & M AUTO PARTS INV. 614012 BLASTER PENETRANT	35.88	R	08/07/18	08/16/18	614012	
18-00779 2 CMAUT005	C & M AUTO PARTS INV. 614012 BLUE DEF 2.5 GAL	43.96	R	08/07/18	08/16/18	614012	
	(TRUCK #2)						
		<u>79.84</u>					
8-01-26-290-0000-5090	ROAD HAND TOOLS						
18-00781 1 HOMED005	HOME DEPOT USA INC INV. 7026983 TAPE MEASURE 30'	25.47	R	08/07/18	08/16/18	7026983	
18-00781 2 HOMED005	HOME DEPOT USA INC INV. 7026983 MEASURING WHEEL	31.97	R	08/07/18	08/16/18	7026983	
		<u>57.44</u>					
8-01-26-290-0000-5140	UNIFORM REIM.						
18-00776 1 TATE0005	TATE, JOHN JR. 8/4/18 REIM. BOOTS	165.00	R	08/07/18	08/16/18	REIM.	

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8-01-26-290-0000-5150	GARAGE WATER								
18-00795 1	READY005 READYREFRESH BY NESTLE 7/17/18 BOTTLE WATER	INV. 08G0438560492 MUN BLDG	14.97	R	08/14/18	08/16/18		08G0438560492	
18-00795 2	READY005 READYREFRESH BY NESTLE 7/17/18 PLASTIC COLD CUPS	INV. 08G0438560492 MUN BLDG	3.29	R	08/14/18	08/16/18		08G0438560492	
18-00795 3	READY005 READYREFRESH BY NESTLE 7/31/18 COOLER RENTAL	INV. 08G0438560492 MUN BLDG	1.99	R	08/14/18	08/16/18		08G0438560492	
			<u>20.25</u>						
8-01-26-290-0000-5170	GARAGE SUPPLIES								
18-00779 3	CMAUT005 C & M AUTO PARTS	INV. 614012 DISPOSAL GLOVES	8.99	R	08/07/18	08/16/18		614012	
18-00779 4	CMAUT005 C & M AUTO PARTS	INV. 614170 MIRROR ADHESIVE	9.98	R	08/07/18	08/16/18		614170	
18-00779 5	CMAUT005 C & M AUTO PARTS	INV. 614170 DISPOSAL GLOVES	8.99	R	08/07/18	08/16/18		614170	
18-00779 6	CMAUT005 C & M AUTO PARTS	INV. 614170 DISPOSAL GLOVES	32.98	R	08/07/18	08/16/18		614170	
			<u>60.94</u>						
8-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES								
18-00781 3	HOMED005 HOME DEPOT USA INC	INV. 7026983 MARK WHITE PAINT	25.32	R	08/07/18	08/16/18		7026983	
8-01-26-310-0000-4230	CUSTODIAN								
18-00757 1	HEITS005 HEITS BUILDING SERVICES OF CEN CLEANING	INV. 32780 AUGUST REGULAR	745.00	R	08/02/18	08/16/18		32780	
8-01-26-310-0000-4231	GRASS CUTTING								
18-00754 1	ACFLA005 ACF LANDSCAPE LAWNCARE, INC. 6/25/18 - 6/26/18	INV. 3018 LAWN MAINTENANCE	1,619.00	R	07/31/18	08/16/18		3018	
18-00754 2	ACFLA005 ACF LANDSCAPE LAWNCARE, INC. 7/2/18 - 7/3/18	INV. 3018 LAWN MAINTENANCE	1,619.00	R	07/31/18	08/16/18		3018	
18-00754 3	ACFLA005 ACF LANDSCAPE LAWNCARE, INC. 7/23/18 - 7/25/18	INV. 3018 LAWN MAINTENANCE	1,619.00	R	07/31/18	08/16/18		3018	
18-00754 4	ACFLA005 ACF LANDSCAPE LAWNCARE, INC. 7/30/18 - 7/31/18	INV. 3018 LAWN MAINTENANCE	1,619.00	R	07/31/18	08/16/18		3018	
			<u>6,476.00</u>						
8-01-26-310-0000-4400	BLD MAINTENANCE								
18-00752 1	AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN ADD USER 48 - UPDATED CENTRAL STATION CONTRACT INFORMATION	INV. 327261 RAM PROGRAMMING	45.00	R	07/31/18	08/16/18		327261	
18-00753 1	HUNTE015 HUNTERDON/WARREN OVERHEAD DOOR	INV. 5882 SERVICE CALL - DPW	100.00	R	07/31/18	08/16/18		5882	

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8-01-26-310-0000-4400	BLD MAINTENANCE						
	Continued						
18-00753 2 HUNTE015 HUNTERDON/WARREN OVERHEAD DOOR INV. 5882 5/16 CABLE (DPW)		109.50	R	07/31/18	08/16/18	5882	
18-00753 3 HUNTE015 HUNTERDON/WARREN OVERHEAD DOOR INV. 5882 DOOR ROLLERS (DPW)		10.00	R	07/31/18	08/16/18	5882	
18-00753 4 HUNTE015 HUNTERDON/WARREN OVERHEAD DOOR INV. 5882 LABOR - SERVICE & ADJUST 5 DOORS & OPENERS (DPW) 2 MEN 3 HRS		450.00	R	07/31/18	08/16/18	5882	
		<u>714.50</u>					
8-01-28-370-0000-5180	REC. DEPT. EQUIPMENT						
18-00790 1 HOMED005 HOME DEPOT USA INC	INV. 3027438 TIP GUARD	20.97	R	08/13/18	08/16/18	3027438	
8-01-31-430-0000-4420	ELECTRIC						
18-00799 1 JCPL0005 JCP&L	ACT. 100-004-299-127	3.15	R	08/16/18	08/16/18		
18-00799 2 JCPL0005 JCP&L	ACT. 100-040-237-800	3.15	R	08/16/18	08/16/18		
18-00799 3 JCPL0005 JCP&L	ACT. 100-004-299-804	3.15	R	08/16/18	08/16/18		
18-00799 4 JCPL0005 JCP&L	ACT. 100-004-333-314	3.15	R	08/16/18	08/16/18		
18-00799 5 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	3,441.22	R	08/16/18	08/16/18		
18-00799 6 JCPL0005 JCP&L	ACT. 100-029-223-862	2.83	R	08/16/18	08/16/18		
18-00799 7 JCPL0005 JCP&L	ACT. 200-000-010-385	194.10	R	08/16/18	08/16/18		
18-00799 8 JCPL0005 JCP&L	ACT. 200-000-010-393	61.23	R	08/16/18	08/16/18		
		<u>3,711.98</u>					
8-01-31-430-0000-4710	FUEL/GASOLINE						
18-00749 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 1071216 GASOLINE DELIVERY 7/18/18 - 1470.7 GALS - POLICE	3,058.17	R	07/31/18	08/16/18	1071216	
18-00749 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 1071216 GASOLINE L.U.S.T. TAX	1.47	R	07/31/18	08/16/18	1071216	
		<u>3,059.64</u>					
8-01-31-430-0000-4870	FUEL DIESEL						
18-00750 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 1071749 DIESEL DELIVERY 7/21/18 - 700.4 GALS. DPW	1,538.78	R	07/31/18	08/16/18	1071749	
18-00750 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 1071749 DIESEL L.U.S.T. TAX	0.70	R	07/31/18	08/16/18	1071749	
		<u>1,539.48</u>					
8-01-35-470-0000-5400	TWP CONTINGENCY						
18-00783 1 TRICO010 TRI-COUNTY FIRE COMPANY	ADDITIONAL TWP CONTRIBUTION TO HELP OFFSET THE COST OF REPAIR ON THE	11,000.00	R	08/09/18	08/16/18	RESOL. 2018-120	

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8-01-35-470-0000-5400	TWP CONTINGENCY 1995 SPARTAN FIRE TRUCK PER RESOLUTION # 2018-120 DATED 8/8/18						
8-01-43-490-0000-4060	OFFICE MACH MAINTENANCE						
18-00049 8	TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25290442 AUGUST 2018 LEASE PAYMENT	87.13	R	01/18/18	08/16/18		
8-01-43-491-0000-4110	COURT OSCAP CONERENCE						
18-00710 1	MCAA0030 MCAA OF NJ NOVEMBER 13, 14, 15, 2018 IRENE BROWNELL, CMCA	180.00	R	07/18/18	08/16/18	NOV. CONVENTION	
18-00710 2	MCAA0030 MCAA OF NJ NOVEMBER 13, 14, 15, 2018 LISA RUDD, DCMCA	80.00	R	07/18/18	08/16/18	NOV. CONVENTION	
18-00786 1	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES BADGE REGISTRATION FEE 2018 ANNUAL LEAGUE CONFERENCE IRENE BROWNELL LISA RUDD	110.00	R	08/09/18	08/16/18	BADGES	
		370.00					
	Fund Total: CURRENT FUND	34,298.22					
	Year Total:	34,298.22					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-1502-9031	ROAD PRESERVATION						
18-00203 4	REIVA005 REIVAX CONTRACTING CORP WATTERS ROAD IMPROVEMENTS	46,609.47	R	08/02/18	08/16/18		
	Fund Total: GENERAL CAPITAL FUND	46,609.47					
	Year Total:	46,609.47					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
18-00764 1	JCPL0005 JCP&L 6/30/18 - 7/31/18	135.07	R	08/06/18	08/16/18		
18-00770 1	JOHNI005 MR. JOHN, INC. RESTROOM (MUN PARKING LOT) 6/21/18 -	4.27	R	08/07/18	08/16/18	0005427342	

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T-03-56-289-0370-0003	MISCELLANEOUS						
	Continued						
18-00770 2	JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FLD) 6/21/18 - 6/22/18	8.53	R	08/07/18	08/16/18	0005427343	
18-00770 3	JOHNI005 MR. JOHN, INC. RESTROOM (COMCAST FLD) 7/03/18 - 7/20/18	74.32	R	08/07/18	08/16/18	0005427343	
18-00770 4	JOHNI005 MR. JOHN, INC. RESTROOM (MANS PARK) 6/21/18 - 6/22/18	4.27	R	08/07/18	08/16/18	0005427344	
18-00770 5	JOHNI005 MR. JOHN, INC. RESTROOM (SOFTBALL - BIG TOY) 6/21/18 - 6/22/18	4.27	R	08/07/18	08/16/18	0005427345	
18-00770 6	JOHNI005 MR. JOHN, INC. RESTROOM (KINSINGTON WINCHESTER FLDS) 6/21/18 - 6/22/18	4.27	R	08/07/18	08/16/18	0005427346	
18-00770 7	JOHNI005 MR. JOHN, INC. RESTROOM (KINSINGTON WINCHESTER FLDS) 7/3/18 - 7/17/18	30.97	R	08/07/18	08/16/18	0005427346	
18-00770 8	JOHNI005 MR. JOHN, INC. RESTROOM (KENSINGTON LOWER FLD) 6/21/18 - 7/17/18	115.20	R	08/07/18	08/16/18	0005427347	
18-00770 9	JOHNI005 MR. JOHN, INC. RESTROOM (REC BLDG) 7/13/18 - 7/20/18	33.03	R	08/07/18	08/16/18	0005427348	
		414.20					
T-03-56-289-0370-5270	SOCCER SUPPLIES						
18-00477 1	INDEP010 INDEPENDENCE SOCCER CLUB GRADE TEAMS (DIV 6) REF FEES 1/2 \$ 206.00 FIELD RENTAL \$ 20.00 PAINT \$ 74.00	300.00	R	05/15/18	08/16/18		
18-00777 1	NWJSA005 NWJSA DIVISION 3	330.00	R	08/07/18	08/16/18	2018 FEES	
18-00777 2	NWJSA005 NWJSA DIVISION 4	840.00	R	08/07/18	08/16/18	2018 FEES	
18-00777 3	NWJSA005 NWJSA	460.00	R	08/07/18	08/16/18	2018 FEES	

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T-03-56-289-0370-5270 DIVISION 5	SOCCER SUPPLIES Continued	<u>1,930.00</u>					
T-03-56-289-0370-5312 18-00762	GIRLS FIELD HOCKEY 1 STUDI005 HOLLIE STUDIOS SIGNS (18 X 24) WITH STAKES	125.00	R	08/02/18	08/16/18	H16925	
18-00767	1 NORTH025 NORTHWEST JERSEY FIELD HOCKEY LEAGUE FEES \$ 65.00 TOURNAMENT FEES \$ 85.00	300.00	R	08/07/18	08/16/18	2018 FEES	
		<u>425.00</u>					
	Fund Total: TRUST-OTHER	2,769.20					
Fund:	DOG FUND						
T-13-56-273-0000-0000 18-00763	DUE TO NJ -DOG LIC 1 NJDEP015 NJ DEPARTMENT OF HEALTH JULY 2018 DOG FEES	15.00	R	08/06/18	08/16/18	JULY 2018	
	Fund Total: DOG FUND	15.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-1152-0000 18-00737	TWP. PORTION ESCROW INTEREST 1 TOWNS025 TOWNSHIP OF MANSFIELD CURRENT PER 2017 AUDIT (INTEREST)	155.85	R	07/26/18	08/16/18	TRANS	
	Fund Total: DEVELOPER'S ESCROW	155.85					
	Year Total:	2,940.05					
Total Charged Lines: 80		Total List Amount: 98,597.74	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	14,750.00	0.00	14,750.00	0.00	0.00	14,750.00
CURRENT FUND	8-01	34,298.22	0.00	34,298.22	0.00	0.00	34,298.22
GENERAL CAPITAL FUND	C-04	46,609.47	0.00	46,609.47	0.00	0.00	46,609.47
TRUST-OTHER	T-03	2,769.20	0.00	2,769.20	0.00	0.00	2,769.20
DOG FUND	T-13	15.00	0.00	15.00	0.00	0.00	15.00
DEVELOPER'S ESCROW	T-14	155.85	0.00	155.85	0.00	0.00	155.85
	Year Total:	2,940.05	0.00	2,940.05	0.00	0.00	2,940.05
Total of All Funds:		98,597.74	0.00	98,597.74	0.00	0.00	98,597.74