

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-0000-4300	LEGAL SERVICES	Continued							
17-01021 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 7/26/17 - 8/18/17	INV. 16672 TAX APPEALS	1,545.00	R	09/14/17	09/21/17		16672	
17-01021 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 7/31/17 - 8/16/17	INV. 16673 LABOR	189.00	R	09/14/17	09/21/17		16673	
17-01021 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 7/29/17 - 8/23/17	INV. 16674 COAH	378.00	R	09/14/17	09/21/17		16674	
			<u>5,203.50</u>						
7-01-20-165-0000-4360	ENGINEERING SERVICES								
17-01020 1 PENNO005	PENNONI ASSOCIATES, INC THROUGH 7/23/17	INV. 763566 PROF. SERVICES	615.00	R	09/14/17	09/21/17		763566	
7-01-21-180-0000-4030	ZONNING OFFICER								
17-00319 7 PENNO005	PENNONI ASSOCIATES, INC	ZONING OFFICER JULY 2017	450.00	R	03/09/17	09/21/17			
7-01-21-180-0000-4100	TRAINING								
17-00838 1 RUTGE015	RUTGERS CENTER FOR GOV. SER. ADMIN. PZ-3301-FA17-A (HILLSBOROUGH) JOANN GRIFFITH (SEPT. 11, 18 & 25)	INTRO TO PLANNING & ZONING	764.00	R	07/27/17	09/21/17			
7-01-21-180-0000-4460	ATTORNEY								
17-01039 1 EDLES005	EDLESTON, WILLIAM, LLC	INV. 753 ATTEND 9/18 LUB MTG	500.00	R	09/19/17	09/21/17		753	
7-01-25-240-0000-3030	CONTRACTUAL EYE EXAMS								
17-01048 1 CITAR005	CITARELLI, MICHAEL R	9/13 DENTAL REIM. PER CONTRACT	135.00	R	09/20/17	09/21/17		REIM.	
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
17-01012 1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 56690 SHOULDER (ZYTKO)	5.00	R	09/12/17	09/21/17		56690	
17-01012 2 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 56690 PATCH (ZYTKO)	2.75	R	09/12/17	09/21/17		56690	
17-01012 3 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 56690 K9 EMBLEM (ZYTKO)	12.00	R	09/12/17	09/21/17		56690	
17-01012 4 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 56690 NAME TAPE (ZYTKO)	7.50	R	09/12/17	09/21/17		56690	
17-01012 5 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 56690 TAPER+SEW (ZYTKO)	21.00	R	09/12/17	09/21/17		56690	
17-01012 6 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 56690 PANTS (ZYTKO)	41.00	R	09/12/17	09/21/17		56690	
			<u>89.25</u>						
7-01-25-240-0000-4050	OFFICE SUPPLIES								
17-00957 1 ADVAN015	STAPLES ADVANTAGE BROWN CLASP ENVELOPES	INV. 3351063514	21.76	R	08/29/17	09/21/17			

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7-01-25-240-0000-4050	OFFICE SUPPLIES	Continued						
17-00957 2	ADVAN015 STAPLES ADVANTAGE PRIMERA INK CARTRIDGE MAGENTA	INV. 3351501419	28.99	R	08/29/17	09/21/17		
17-00957 3	ADVAN015 STAPLES ADVANTAGE PRIMERA INK CARTRIDGE CYAN	INV. 3351501419	28.99	R	08/29/17	09/21/17		
17-00957 4	ADVAN015 STAPLES ADVANTAGE PRIMERA INK CARTRIDGE YELLOW	INV. 3351501419	28.99	R	08/29/17	09/21/17		
			<u>108.73</u>					
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE							
17-00023 9	LANDE005 DE LAGE LANDEN SEPTEMBER 2017 LEASE PAYMENT	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	09/21/17		
7-01-25-240-0000-4100	TRAINING							
17-00081 1	WEAPO005 WEAPON SYSTEMS TRAINING COURSE (DSGT. MICHAEL MACDONOUGH) SEPTEMBER 19, 20, 21, 2017	COMPREHENSIVE AR15/M16 ARMORER	475.00	R	01/11/17	09/21/17		
17-00760 1	NJSTA005 NJ STATE ASSOC. OF CHIEFS OF P ROLE OF THE EXECUTIVE ASSISTANT/SECRETARY SEPT. 13, 2017 JOAN KRIES		199.00	R	07/06/17	09/21/17		
17-00823 1	NJDRE005 NJ DRE ASSOCIATION "A POTPOURRI OF EYE SIGNS FOR THE ROLE OF THE EYES IN DWI & DRUG RECOGNITION INVESTIGATIONS (PTL. GILBERT)	INV. 2017-58	35.00	R	07/24/17	09/21/17	2017-58	
			<u>709.00</u>					
7-01-25-240-0000-4730	VEHICLE MAINTENANCE							
17-00953 1	SMITH010 SMITH MOTOR COMPANY, INC STRUTS AND BEARINGS (28-15)	INV. 6035692/1 LABOR - REPLACE	320.00	R	08/28/17	09/21/17	6035692/1	
17-00953 2	SMITH010 SMITH MOTOR COMPANY, INC ASSEMBLY (28-15)	INV. 6035692/1 SHOCK ABSORBER	158.92	R	08/28/17	09/21/17	6035692/1	
17-00953 3	SMITH010 SMITH MOTOR COMPANY, INC	INV. 6035692/1 BRACKET (28-15)	87.30	R	08/28/17	09/21/17	6035692/1	
17-00953 4	SMITH010 SMITH MOTOR COMPANY, INC	INV. 6035692/1 BOLT (28-15)	0.64	R	08/28/17	09/21/17	6035692/1	
17-00953 5	SMITH010 SMITH MOTOR COMPANY, INC	INV. 6035692/1 NUTS (28-15)	10.94	R	08/28/17	09/21/17	6035692/1	
17-00953 6	SMITH010 SMITH MOTOR COMPANY, INC STEERING SHAFT (28-15)	INV. 6035692/1 LABOR - REPLACE	160.00	R	08/28/17	09/21/17	6035692/1	

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7-01-25-240-0000-4730	VEHICLE MAINTENANCE	Continued							
17-00953 7 SMITH010 SMITH MOTOR COMPANY, INC (28-16)		INV. 6035692/1 SHAFT ASSEMBLY	320.66	R	08/28/17	09/21/17		6035692/1	
17-00953 8 SMITH010 SMITH MOTOR COMPANY, INC		INV. 6035692/1 BOLTS (28-15)	1.04	R	08/28/17	09/21/17		6035692/1	
			<u>1,059.50</u>						
7-01-25-240-0000-4830	RADIO & LIGHT REPAIRS								
17-00610 3 WINNE005 CHAS S. WINNER		EMERGENCY EQUIPMENT BALANCE	1,458.00	R	05/24/17	09/21/17			
7-01-25-276-0000-2001	PROSECUTOR OSCAP								
17-01007 1 ROGER005 ROGER J. SKOOG, ESQ. RENDERED (MUNICIPAL PROSECUTOR) JANUARY 2017 - SEPTEMBER 2017		2017 PROFESSIONAL SERVICES	18,374.94	R	09/12/17	09/21/17			
7-01-26-290-0000-4910	ROAD PATCH								
17-00966 1 WARRE015 WARREN MATERIALS, INC. TICKET(S) 00225387,00225392,00225400 (COMAST, MT. BETHEL, & HOFFMAN RDS)		INV. 302-0012530 ROAD PATCH	614.27	R	08/31/17	09/21/17		302-0012530	
17-01033 1 WARRE015 WARREN MATERIALS, INC. TICKET(S) 00225628 & 00225632 WESTERVELT, MT. BETHEL, DIAMOND HILL, O'BRIAN, & COMCAST PARK		INV. 302-0012578 ROAD PATCH	414.52	R	09/18/17	09/21/17		302-0012578	
17-01033 2 WARRE015 WARREN MATERIALS, INC. ADJUSTMENT		INV. 302-0012578 ROAD PATCH	0.01-	R	09/18/17	09/21/17		302-0012578	
			<u>1,028.78</u>						
7-01-26-290-0000-4970	ROAD STRIPPING PAINT								
17-00915 1 RICCI005 RICCIARDI BROTHERS OF PARSIPPA PAINT		INV. 267635 TRAFFIC MARKING	386.94	R	08/16/17	09/21/17		267635	
7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
17-00965 1 CMAUT005 C & M AUTO PARTS (TRUCK # 1)		INV. 595562 BRAKE CALIPER	52.49	R	08/31/17	09/21/17		595562	
17-00965 2 CMAUT005 C & M AUTO PARTS (TRUCK #1)		INV. 595562 CORE DEPOSIT	55.56	R	08/31/17	09/21/17		595562	
17-00965 3 CMAUT005 C & M AUTO PARTS (TRUCK #1)		INV. 595562 BRAKE CALIPER	58.99	R	08/31/17	09/21/17		595562	
17-00965 4 CMAUT005 C & M AUTO PARTS (TRUCK #1)		INV. 595562 CORE DEPOSIT	32.10	R	08/31/17	09/21/17		595562	

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7-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR	Continued							
17-00965 7 CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV. 595622 BRAKE PADS FRONT		52.99	R	08/31/17	09/21/17		595622	
17-00965 8 CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV. 595622 BRAKE PADS REAR		41.49	R	08/31/17	09/21/17		595622	
17-00965 9 CMAUT005 C & M AUTO PARTS	INV. 595628 CORE RETURN		87.66	R	08/31/17	09/21/17		595628	
			<u>205.96</u>						
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
17-00981 1 LOWES005 LOWE'S LIGHTS	INV. 901029 REESE LED TRAILER		42.74	R	09/05/17	09/21/17		901029	
17-00996 1 FRANK005 FRANK RYMONS & SONS INC	INV. 30406 TUBE (SCAG MOWER)		23.95	R	09/11/17	09/21/17		30406	
17-00996 2 FRANK005 FRANK RYMONS & SONS INC	INV. 30616 TIRE (SCAG MOWER)		125.00	R	09/11/17	09/21/17		30616	
17-00996 3 FRANK005 FRANK RYMONS & SONS INC (SCAG MOWER)	INV. 30616 VALVE STEM		2.25	R	09/11/17	09/21/17		30616	
			<u>193.94</u>						
7-01-26-290-0000-5080	OIL AND GREASE								
17-00965 5 CMAUT005 C & M AUTO PARTS	INV. 595562 CARB CLEA		41.88	R	08/31/17	09/21/17		595562	
17-00965 6 CMAUT005 C & M AUTO PARTS	INV. 595562 BFLUID DOT 3-32OZ		6.49	R	08/31/17	09/21/17		595562	
			<u>48.37</u>						
7-01-26-290-0000-5140	UNIFORM REIM.								
17-00999 1 TATE0005 TATE, JOHN JR.	9/3/17 REIM. JEANS (6 PR)		125.00	R	09/11/17	09/21/17		REIM.	
7-01-26-290-0000-5206	WASH BAY MAINTENANCE								
17-00964 1 JDSAL005 J&D SALES & SERVICE SERVICE AUGUST 2017	INV. 112316 MONTHLY WASHBAY		135.00	R	08/31/17	09/21/17		112316	
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES								
17-00915 2 RICCI005 RICCIARDI BROTHERS OF PARSIPPA WHITE	INV 118642 FIELD MARKING PAINT		1,943.28	R	08/16/17	09/21/17		118642	
17-00977 1 SEALM005 SEALMASTER PRODUCTS & SERVICE (LINE SPRAYER)	INV. 0046562 QREPAIR KIT		269.00	R	09/05/17	09/21/17		0046562	
17-00977 2 SEALM005 SEALMASTER PRODUCTS & SERVICE (LINE SPRAYER)	INV. 0046562 QREPAIR KIT		91.75	R	09/05/17	09/21/17		0046562	
17-00977 3 SEALM005 SEALMASTER PRODUCTS & SERVICE LINE SPRAYER	INV. 0046562 LABOR TO REPAIR		112.50	R	09/05/17	09/21/17		0046562	

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7-01-28-370-0000-5190		REC. DEPT. SUPPLIES						
17-00977	4 SEALM005	SEALMASTER PRODUCTS & SERVICE INV. 0046562 SERVICE CHARGE	25.00	R	09/05/17	09/21/17	0046562	
			<u>2,441.53</u>					
7-01-31-430-0000-4410		FUEL OIL						
17-01001	2 RACHL005	RACHLES/MICHELE'S OIL COMPANY INV. 258715 HEATING OIL DELIVERY 8/11/17 - 507 GALS - MUN BLDG	853.69	R	09/12/17	09/21/17	258715	
7-01-31-430-0000-4420		ELECTRIC						
17-01053	1 JCPL0005	JCP&L ACT. 100-051-562-310	54.48	R	09/21/17	09/21/17		
		8/15/17 - 9/14/17						
17-01053	2 JCPL0005	JCP&L ACT. 100-124-385-855	4.01	R	09/21/17	09/21/17		
		8/8/17 - 9/8/17						
17-01053	3 JCPL0005	JCP&L ACT. 100-029-223-862	2.98	R	09/21/17	09/21/17		
		8/3/17 - 9/1/17						
17-01053	4 JCPL0005	JCP&L ACT. 200-000-010-385	197.48	R	09/21/17	09/21/17		
		9/6/17						
			<u>258.95</u>					
7-01-31-430-0000-4440		WATER TESTING						
17-00968	1 EUROF005	EUROFINS QC, INC. INV 1896805 DEP DRINKING WATER	43.00	R	09/05/17	09/21/17	1896805	
		KITCHEN SINK 8/22/17						
17-00968	2 EUROF005	EUROFINS QC, INC. INV 1896805 PICK UP CHARGE	20.00	R	09/05/17	09/21/17	1896805	
			<u>63.00</u>					
7-01-31-430-0000-4710		FUEL						
17-01001	1 RACHL005	RACHLES/MICHELE'S OIL COMPANY INV. 258182 REGULAR GASOLINE DELIVERY 8/9/17 - 1300.1 GALS - POLICE	2,247.87	R	09/12/17	09/21/17	258182	
7-01-31-430-0000-4870		FUEL DIESEL						
17-01001	3 RACHL005	RACHLES/MICHELE'S OIL COMPANY INV. 259139 DIESEL DELIVERY 8/11/17 - 335.2 GALS - DPW	594.54	R	09/12/17	09/21/17	259139	
7-01-43-490-0000-4050		OFFICE SUPPLIES						
17-00944	1 ADVAN015	STAPLES ADVANTAGE INV. 3350265780 COPY PAPER	79.10	R	08/24/17	09/21/17	3350265780	
17-00944	2 ADVAN015	STAPLES ADVANTAGE INV. 3350265780 POST ITS	10.99	R	08/24/17	09/21/17	3350265780	
17-00944	3 ADVAN015	STAPLES ADVANTAGE INV. 3350265780 POST ITS	20.98	R	08/24/17	09/21/17	3350265780	

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7-01-43-490-0000-4050 17-00944 4 ADVAN015	OFFICE SUPPLIES STAPLES ADVANTAGE	Continued INV. 3350265780 RUBBER BANDS	<u>0.48</u> 111.55	R	08/24/17	09/21/17	3350265780	
7-01-43-490-0000-4060 17-00019 9 TFSLE005	OFFICE MACH MAINTENANCE TFS LEASING A PROGRAM OF DE LA ACT. SEPTEMBER 2017 LEASE PAYMENT	714917 CONTRACT 25290442	87.13	R	01/04/17	09/21/17		
7-01-43-491-0000-4110 17-00816 1 TROP1005	COURT OSCAP CONERENCE TROPICANNA CASINO AND RESORT MUNICIPAL COURT ADMINISTRATORS ASSOCIATION OF NJ - LEAGUE OF MUNICIPALITIES JERILYNN HARRIS & LISA RUDD 2 NIGHTS	CONVENTION 11/14 - 11/16	240.00	R	07/20/17	09/21/17		
17-00817 1 MCAA0005	MCAA OF NJ MUNICIPAL COURT ADMINISTRATORS ASSOCIATION OF NJ - LEAGUE OF MUNICIPALITIES 11/15 - 11/16 JERILYNN HARRIS, CMCA	CONVENTION REGISTRATION	80.00	R	07/20/17	09/21/17		
17-00817 2 MCAA0005	MCAA OF NJ MUNICIPAL COURT ADMINISTRATORS ASSOCIATION OF NJ - LEAGUE OF MUNICIPALITIES 11/15 - 11/16 LISA RUDD, DCMCA	CONVENTION REGISTRATION	80.00	R	07/20/17	09/21/17		
17-01043 1 HARRI020	HARRIS, JERILYNN ADMIN. ASSOC/TRAINING 9/15/17	REIM. TRI COUNTY MUN. COURT	<u>60.00</u> 460.00	R	09/19/17	09/21/17	REIM.	
7-01-43-491-0000-5501 17-00972 1 MUNIC035	COURT OSCAP SUMMONS MUNICIPAL RECORD SERVICE MANSFIELD TOWNSHIP Y27 059351	2116 TRAFFIC TICKETS	305.00	R	09/05/17	09/21/17		
17-00972 2 MUNIC035	MUNICIPAL RECORD SERVICE SHIPPING & HANDLING	2116 TRAFFIC TICKETS	<u>53.00</u> 358.00	R	09/05/17	09/21/17		

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7-01-43-491-0000-5510	COURT OSCAP INTERPRETER						
17-00875 1 AIATR005	AIA TRANSLATIONS LLC INV. 2996 SPANISH INTERPRETER	290.00	R	08/07/17	09/21/17	2996	
17-01003 1 MONTE005	HAYDEE BALLESTER MONTERO 9/5/17 SPANISH INTERPRETER	135.00	R	09/12/17	09/21/17	9/5/17	
		<u>425.00</u>					
7-01-43-495-0000-2003	PUBLIC DEFENDER MISCELLANEOUS						
17-01017 1 FARIN010	FARINO, DONALD 9/5/17 PUBLIC DEFENDER	200.00	R	09/13/17	09/21/17	9/5/17	
	STATE VS. BLACK STATE VS. BECK STATE VS. SCARANO STATE VS. ZENO						
17-01018 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME 9/6/17 PUBLIC DEFENDER	200.00	R	09/13/17	09/21/17	9/6/17	
	STATE VS. JULIO ROLDAN	<u>400.00</u>					
7-01-44-905-0000-9000	ROAD CONSTRUCTION OR RECONSTRU						
17-00983 1 MORRI005	MORRIS ASPHALT CO., INC. INV. 17082410 OIL & CHIP	43,164.40	R	09/05/17	09/21/17	17082410	
	MT. BETHEL, JANE CHAPEL, AND PEQUEST RS-2P (GALLONS)						
17-00983 2 MORRI005	MORRIS ASPHALT CO., INC. INV. 17082410 OIL & CHIP	23,601.76	R	09/05/17	09/21/17	17082410	
	MT. BETHEL, JANE CHAPEL, AND PEQUEST 1/4" BROKEN STONE	<u>66,766.16</u>					
7-01-44-905-0000-9099	PURCHASE POLICE VEHICLE						
17-00610 1 WINNE005	CHAS S. WINNER 2017 POLICE INTERCEPTOR	27,246.00	R	05/24/17	09/21/17		
	UTILITY, ALL WHEEL DRIVE VEHICLE						
17-00610 2 WINNE005	CHAS S. WINNER EMERGENCY EQUIPMENT	10,111.00	R	05/24/17	09/21/17		
		<u>37,357.00</u>					
7-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:						
17-00609 1 FORDM005	FORD MOTOR CREDIT COMPANY LEASE PAYMENT 2017 POLICE	12,912.09	R	05/24/17	09/21/17		
	INTERCEPTOR ALL WHEEL DRIVE PAYMENT 1 OF 3 LEASE # 6366512						
17-01011 1 FORDC005	FORD CREDIT DEPT. 67-434 INV. 1431621 2016 POLICE	12,903.90	R	09/12/17	09/21/17	1431621	
	INTERCEPTOR SEDAN LEASE						

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7-01-45-941-0000-2000 (PAYMENT 2 OF 3)	CAPITAL LEASE OBLIGATIONS-OE: Continued	25,815.99					
7-01-55-207-0000-0000 17-01051 1 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. TAX LEVY SEPTEMBER 2017	453,390.50	R	09/21/17	09/21/17		
	Fund Total: CURRENT FUND	625,082.14					
	Year Total:	625,082.14					
Fund: GENERAL CAPITAL FUND							
C-04-44-215-0999-9007 17-00988 1 ECLECO05	PUBLIC BUILDINGS ECLECTIC ARCHITECTURE LLC INV. ROOF 2 - DESIGN, CD'S ISSUED, BIDDING COMPLETED (100%)	800.00	R	09/07/17	09/21/17	ROOF 2	
C-04-44-215-1502-9031 17-01041 1 PENNO005	ROAD PRESERVATION PENNONI ASSOCIATES, INC INV. 763570 GEOTECHNICAL STUDY 97.27% BILLING THROUGH 7/23/17	586.18	R	09/19/17	09/21/17	763570	
	Fund Total: GENERAL CAPITAL FUND	1,386.18					
	Year Total:	1,386.18					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 17-00940 1 RECYC010	CLEAN COMMUNITIES EXPENSE RECYCLING PROMOTIONS.US ITEM R-BF751 RECYCLED ADHESIVE NOTE PADS (BEE GREEN) LARGE	325.00	R	08/22/17	09/21/17		
17-00940 2 RECYC010	RECYCLING PROMOTIONS.US ITEM R-BF751 IMPRINT MANSFIELD TOWNSHIP CLEAN COMMUNITIES	45.00	R	08/22/17	09/21/17		
17-00941 1 ADVAN015	STAPLES ADVANTAGE INV. 3350093829 ORANGE HAND CLEANER, ORANGE CITRUS (1 GAL)	36.52	R	08/22/17	09/21/17	3350093829	
17-00941 2 ADVAN015	STAPLES ADVANTAGE INV. 3350093829 ITEM 814888 TRASH BAGS (100/BX)	74.66	R	08/22/17	09/21/17	3350093829	
17-00941 4 ADVAN015	STAPLES ADVANTAGE INV. 3350093829 ITEM 472104 PURELL 1OZ BOTTLE - 36 BOWL	88.64	R	09/12/17	09/21/17	3350093829	
17-00948 1 DOVEE005	DOVE ENVIRONMENTAL EDUCATION 9/19 BUGS IN YOUR BACKYARD MANSFIELD TWP. ELEMENTARY SCHOOL	650.00	R	08/24/17	09/21/17		

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE FIRST GRADE 2 ASSEMBLIES	Continued					
		1,219.82					
	Fund Total: FEDERAL AND STATE GRANT FUND	1,219.82					
	Year Total:	1,219.82					
Fund:	DOG FUND						
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL						
17-00746 1	MGLPR005 MGL PRINTING SOLUTIONS (800 TAGS WITH FLAT LINKS)	NJ DOG LICENSE TAGS (2018)	405.00	R	07/03/17	09/21/17	
17-00746 2	MGLPR005 MGL PRINTING SOLUTIONS GREEN (300 TAGS)	NJ CAT LICENSE TAGS (2018)	251.00	R	07/03/17	09/21/17	
		656.00					
	Fund Total: DOG FUND	656.00					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0064-0000	DAMIAN WARZECHA / DPW HOLDING/ VARIANCE						
17-01040 3	EDLES005 EDLESTON, WILLIAM, LLC RENDERED 9/14/17	INV. 757 PROF. SERVICES	80.00	R	09/19/17	09/21/17	757
T-14-56-289-9926-0000	BRINKERHOFF ENTERPRISES / 408						
17-01022 1	LAVER005 LAVERY, SELVAGGI, ABROMITIS & RENDERED 7/28/17	INV. 16675 PROF. SERVICES	67.50	R	09/14/17	09/21/17	16675
T-14-56-289-9976-0000	RHODES-SHENINGER REVOCABLE TRUST						
17-01040 1	EDLES005 EDLESTON, WILLIAM, LLC RENDERED 9/13/17	INV. 756 PROF. SERVICES	240.00	R	09/19/17	09/21/17	756
T-14-56-289-9984-0000	ELAINE CACCIARELLI						
17-01040 2	EDLES005 EDLESTON, WILLIAM, LLC RENDERED 9/12/17	INV. 754 PROF. SERVICES	360.00	R	09/19/17	09/21/17	754
	Fund Total: DEVELOPER'S ESCROW	747.50					
	Year Total:	1,403.50					

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:	112	Total List Amount:	629,091.64	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	625,082.14	0.00	625,082.14	0.00	0.00	625,082.14
GENERAL CAPITAL FUND	C-04	1,386.18	0.00	1,386.18	0.00	0.00	1,386.18
FEDERAL AND STATE GRANT FUND	G-02	1,219.82	0.00	1,219.82	0.00	0.00	1,219.82
DOG FUND	T-13	656.00	0.00	656.00	0.00	0.00	656.00
DEVELOPER'S ESCROW	T-14	747.50	0.00	747.50	0.00	0.00	747.50
Year Total:		1,403.50	0.00	1,403.50	0.00	0.00	1,403.50
Total of All Funds:		629,091.64	0.00	629,091.64	0.00	0.00	629,091.64